Portfolio overlap

CVMC / MDEV

Overlap	Shared positions
5.17%	21

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 03/31/2024 | 99.83% NAV

Overlap / CVMC 5.17%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

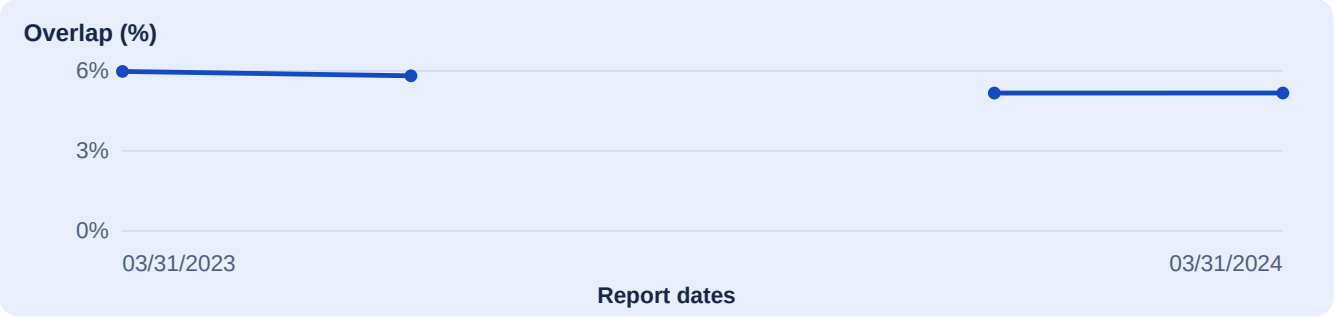
Overlap / MDEV 41.33%

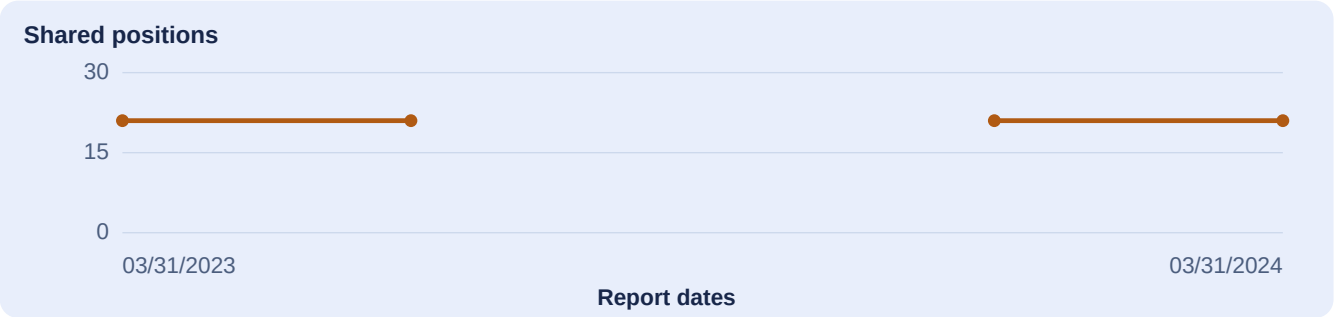
Largest shared positions

Security	CVMC	MDEV	Overlap
Agilent Technologies, Inc.	0.49%	2.07%	0.49%
GE HealthCare Technologies, Inc.	0.44%	2.13%	0.44%
ResMed, Inc.	0.37%	2.22%	0.37%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 03/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +0.0015 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Cooper Cos., Inc. (The)	0.00%	0.26%	+0.26
Cooper Cos., Inc. (The)	0.26%	0.00%	-0.26
Shockwave Medical, Inc.	0.10%	0.16%	+0.06
Insulet Corp.	0.21%	0.16%	-0.05
GE HealthCare Technologies, Inc.	0.40%	0.44%	+0.03
All other shared classes			-0.05

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CVMC · SEC	MDEV · SEC
03/31/2024	5.17%	21	0001752724-24-119868	0001752724-24-118123
12/31/2023	5.17%	21	0001752724-24-041509	0001752724-24-038282
06/30/2023	5.81%	21	0001752724-23-188144	0001752724-23-198821
03/31/2023	5.98%	21	0001752724-23-115250	0001145549-23-030428