Portfolio overlap

CVMC / MDEV

Overlap	Shared positions
4.22%	20

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2024 | 99.85% NAV

Overlap / CVMC 4.22%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

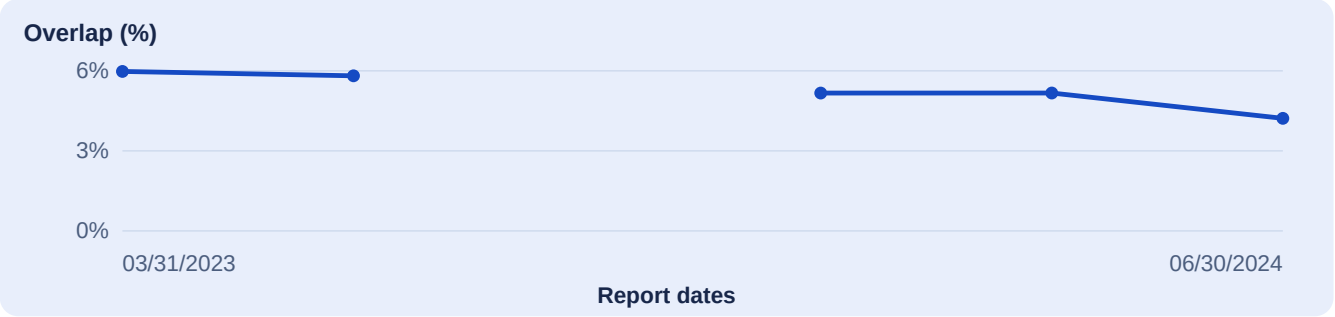
Overlap / MDEV 39.52%

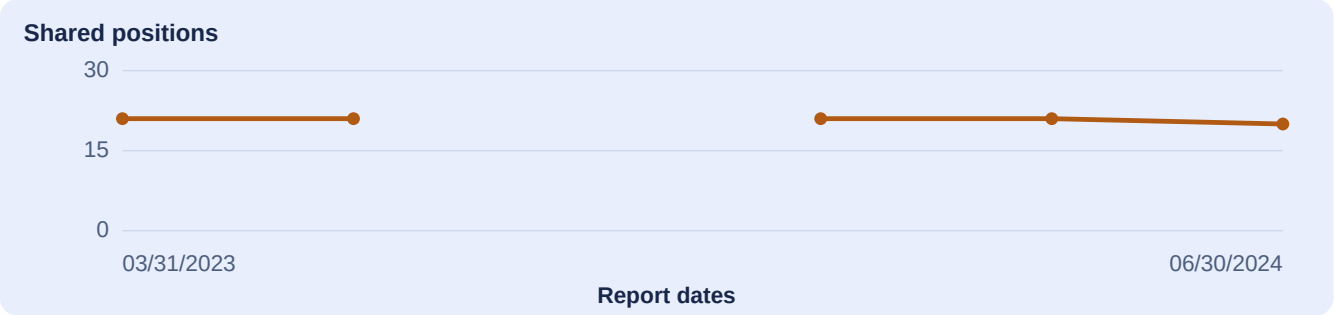
Largest shared positions

Security	CVMC	MDEV	Overlap
Agilent Technologies, Inc.	0.43%	1.93%	0.43%
GE HealthCare Technologies, Inc.	0.39%	1.89%	0.39%
Mettler-Toledo International, Inc.	0.35%	2.30%	0.35%

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





5 matched portfolio dates from 03/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.95 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Shockwave Medical, Inc.	0.16%	0.00%	-0.16
Align Technology, Inc.	0.30%	0.21%	-0.10
Globus Medical, Inc.	0.00%	0.09%	+0.09
DENTSPLY SIRONA, Inc.	0.09%	0.00%	-0.09
Baxter International, Inc.	0.28%	0.21%	-0.08
All other shared classes			-0.62

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
06/30/2024	4.22%	20	0001752724-24-185975	0001752724-24-187930
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