Portfolio overlap

CVMC / MDEV

Overlap	Shared positions
4.39%	20

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 09/30/2024 | 99.74% NAV

Overlap / CVMC 4.39%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 40.23%

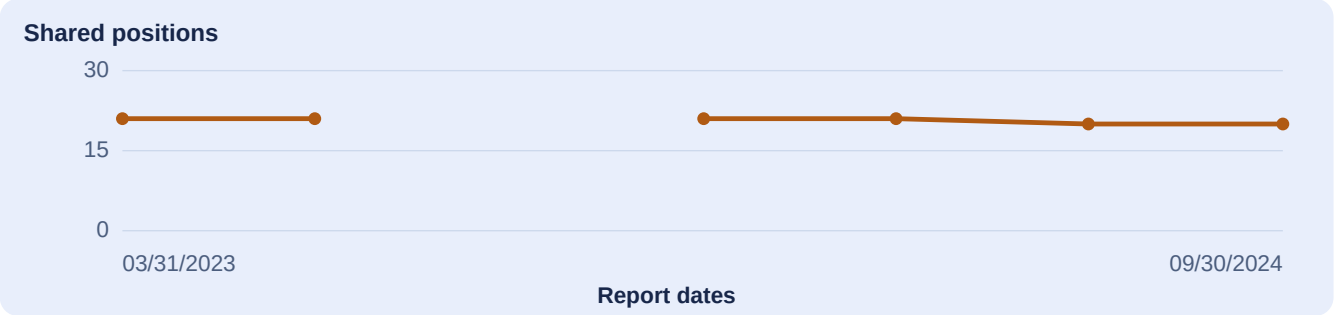
Largest shared positions

Security	CVMC	MDEV	Overlap
Agilent Technologies, Inc.	0.44%	1.97%	0.44%
GE HealthCare Technologies, Inc.	0.42%	2.03%	0.42%
ResMed, Inc.	0.38%	2.44%	0.38%

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





6 matched portfolio dates from 03/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.17 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
West Pharmaceutical Services, Inc.	0.29%	0.24%	-0.05
ResMed, Inc.	0.33%	0.38%	+0.05
Exact Sciences Corp.	0.09%	0.14%	+0.05
GE HealthCare Technologies, Inc.	0.39%	0.42%	+0.04
Cooper Cos., Inc. (The)	0.21%	0.24%	+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
09/30/2024	4.39%	20	0001752724-24-273531	0001752724-24-261214
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