Portfolio overlap

CVMC / MDEV

Overlap	Shared positions
3.86%	19

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 12/31/2024 | 99.53% NAV

Overlap / CVMC 3.86%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

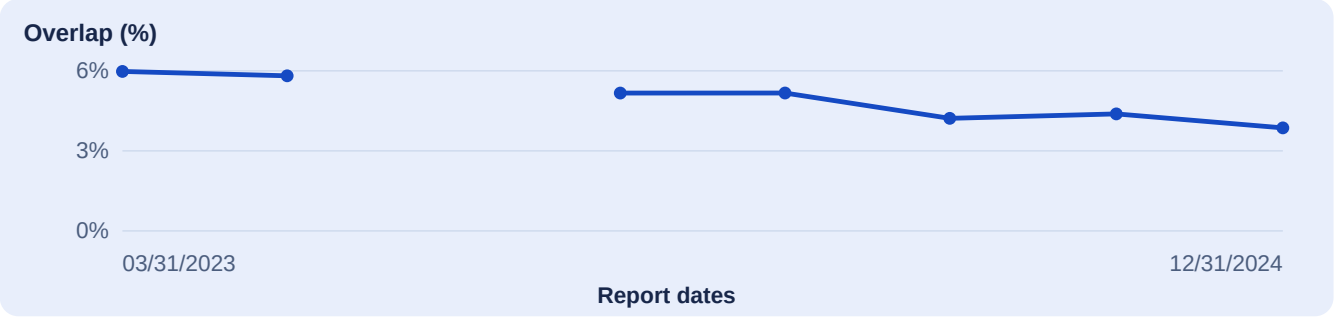
Overlap / MDEV 39.28%

Largest shared positions

Security	CVMC	MDEV	Overlap
Agilent Technologies, Inc.	0.41%	2.03%	0.41%
GE HealthCare Technologies, Inc.	0.37%	1.87%	0.37%
ResMed, Inc.	0.36%	2.07%	0.36%

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





7 matched portfolio dates from 03/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.52 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Mettler-Toledo International, Inc.	0.35%	0.28%	-0.07
Masimo Corp	0.06%	0.00%	-0.06
Baxter International, Inc.	0.22%	0.16%	-0.06
GE HealthCare Technologies, Inc.	0.42%	0.37%	-0.05
STERIS plc	0.27%	0.22%	-0.05
All other shared classes			-0.24

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
12/31/2024	3.86%	19	0001752724-25-038481	0001752724-25-038248
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