Portfolio overlap

CVMC / MDEV

Overlap	Shared positions
4.58%	23

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 09/30/2025 | 99.67% NAV

Overlap / CVMC 4.58%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 45.26%

Largest shared positions

Security	CVMC	MDEV	Overlap
Becton Dickinson & Co.	0.51%	1.75%	0.51%
Edwards Lifesciences Corp.	0.43%	2.12%	0.43%
ResMed, Inc.	0.40%	2.42%	0.40%

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





10 matched portfolio dates from 03/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.29 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Dexcom, Inc.	0.36%	0.26%	-0.10
Align Technology, Inc.	0.14%	0.09%	-0.05
Baxter International, Inc.	0.16%	0.12%	-0.05
Waters Corp.	0.22%	0.18%	-0.04
West Pharmaceutical Services, Inc.	0.16%	0.19%	+0.02
All other shared classes			-0.08

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
09/30/2025	4.58%	23	0002071691-25-007388	0000940400-25-010085
06/30/2025	4.87%	23	0001752724-25-197811	0001752724-25-202627
03/31/2025	3.87%	19	0001752724-25-122960	0001752724-25-116260
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