Portfolio overlap

CVMC / MDEV

Overlap	Shared positions
4.84%	23

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 12/31/2025 | 99.70% NAV

Overlap / CVMC 4.84%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 48.53%

Largest shared positions

Security	CVMC	MDEV	Overlap
Becton Dickinson & Co.	0.52%	1.97%	0.52%
Edwards Lifesciences Corp.	0.47%	2.18%	0.47%
Agilent Technologies, Inc.	0.38%	1.89%	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





11 matched portfolio dates from 03/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.26 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Exact Sciences Corp.	0.10%	0.19%	+0.09
ResMed, Inc.	0.40%	0.35%	-0.05
Waters Corp.	0.18%	0.22%	+0.05
Edwards Lifesciences Corp.	0.43%	0.47%	+0.03
Globus Medical, Inc.	0.06%	0.10%	+0.03
All other shared classes			+0.11

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
12/31/2025	4.84%	23	0002071691-26-005085	0000940400-26-007565
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