

CDEI

Calvert US Large-Cap Diversity, Equity and Inclusion Index ETF Analyst Report

CDEI tracks a market-cap-weighted, ESG-screened index of large-cap stocks from the US. Company selection emphasize those invested in employee diversification practices.

ESG Themes and Scores

6.84/10

ESG Rate

62.73%

Global Percentile

84.3%

Peer Percentile

Performance Data

	CDEI	ETF Database Category Average	Factset Segment Average
1 Month	0.97%	-0.25%	-0.08%
3 Month	17.04%	8.36%	0.96%
YTD Return	11.07%	8.08%	0.57%
1 Year Return	23.20%	15.47%	1.30%
3 Year Return	18.29%	8.88%	1.15%
5 Year Return	N/A	4.09%	0.39%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.36%
NVDA	NVIDIA Corporation	8.22%
GOOGL	Alphabet Inc. Class A	7.38%
MSFT	Microsoft Corporation	5.76%
LLY	Eli Lilly and Company	3.63%

Vitals

Issuer	Morgan Stanley
Brand	Calvert
Structure	ETF
Expense Ratio	0.14%
Inception	Jan 30, 2023
Index Tracked	Russell 1000 Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

