

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

6.82/10

ESG Rate

61.19%

Global Percentile

83.73%

Peer Percentile

Performance Data

| | CDEI | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 5.62% | 3.97% | 0.39% |
| 3 Month | 10.53% | 5.81% | 0.60% |
| YTD Return | 9.47% | 9.83% | 0.46% |
| 1 Year Return | 28.98% | 24.33% | 1.58% |
| 3 Year Return | 19.99% | 14.61% | 0.93% |
| 5 Year Return | N/A | 6.20% | 0.41% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| NVDA | NVIDIA Corporation | 9.33% |
| AAPL | Apple Inc. | 8.70% |
| GOOGL | Alphabet Inc. Class A | 8.34% |
| MSFT | Microsoft Corporation | 6.25% |
| AMZN | Amazon.com, Inc. | 3.74% |

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 |

