

# 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

7.08/10

ESG Rate

74.0%

Global Percentile

89.09%

Peer Percentile

### Performance Data

	CDEI	ETF Database Category Average	Factset Segment Average
1 Month	2.77%	2.24%	1.74%
3 Month	5.55%	4.98%	3.61%
YTD Return	12.95%	12.58%	8.94%
1 Year Return	21.55%	17.70%	11.94%
3 Year Return	N/A	4.73%	3.30%
5 Year Return	N/A	5.70%	3.08%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	10.97%
MSFT	Microsoft Corporation	9.51%
NVDA	NVIDIA Corporation	9.36%
GOOGL	Alphabet Inc. Class A	5.73%
LLY	Eli Lilly and Company	2.55%

### 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

