

CVIE

Calvert International Responsible Index ETF

Analyst Report

CVIE tracks a market-cap-weighted, ESG-screened index of large-cap stocks from the developed markets outside of the US.

ESG Themes and Scores

7.92/10

ESG Rate

93.96%

Global Percentile

78.79%

Peer Percentile

Performance Data

	CVIE	ETF Database Category Average	Factset Segment Average
1 Month	3.82%	0.14%	0.70%
3 Month	18.79%	8.31%	8.58%
YTD Return	19.61%	7.62%	9.02%
1 Year Return	35.88%	16.85%	18.46%
3 Year Return	21.84%	9.11%	11.51%
5 Year Return	N/A	3.91%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	5.83%
005930	Samsung Electronics Co., Ltd.	3.75%
000660	SK hynix Inc.	3.01%
ASML	ASML Holding NV	2.30%
MVRXX	Morgan Stanley Institutional Liquidity Funds Government	1.10%

Vitals

Issuer	Morgan Stanley
Brand	Calvert
Structure	ETF
Expense Ratio	0.18%
Inception	Jan 30, 2023
Index Tracked	Calvert International Responsible Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

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

