

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

7.84/10

ESG Rate

94.85%

Global Percentile

80.61%

Peer Percentile

Performance Data

| | CVIE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 4.04% | 2.24% | 3.62% |
| 3 Month | 4.50% | 4.98% | 3.95% |
| YTD Return | 12.05% | 12.58% | 7.94% |
| 1 Year Return | 20.00% | 17.70% | 12.97% |
| 3 Year Return | N/A | 4.73% | 2.47% |
| 5 Year Return | N/A | 5.70% | 3.53% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| 2330 | Taiwan Semiconductor Manufacturing Co., Ltd. | 3.40% |
| NOVO.B | Novo Nordisk A/S Class B | 1.97% |
| ASML | ASML Holding NV | 1.68% |
| 005930 | Samsung Electronics Co., Ltd. | 1.54% |
| NESN | Nestle S.A. | 1.37% |

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 |

