

# 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

93.87%

Global Percentile

78.9%

Peer Percentile

### Performance Data

	CVIE	ETF Database Category Average	Factset Segment Average
1 Month	6.67%	3.97%	3.38%
3 Month	4.95%	5.81%	0.99%
YTD Return	17.93%	9.83%	10.26%
1 Year Return	36.54%	24.33%	21.79%
3 Year Return	21.53%	14.61%	13.06%
5 Year Return	N/A	6.20%	4.89%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	5.49%
005930	Samsung Electronics Co., Ltd.	3.45%
000660	SK hynix Inc.	2.76%
ASML	ASML Holding NV	2.05%
ARM	ARM Holdings PLC Sponsored ADR	1.22%

### 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