

CVLC

Calvert US Large-Cap Core Responsible Index ETF Analyst Report

CVLC tracks a market-cap-weighted, ESG-screened index of US large-cap stocks.

ESG Themes and Scores

6.64/10

ESG Rate

53.8%

Global Percentile

72.54%

Peer Percentile

Performance Data

	CVLC	ETF Database Category Average	Factset Segment Average
1 Month	3.17%	2.07%	2.64%
3 Month	15.05%	8.31%	10.11%
YTD Return	12.40%	9.36%	9.45%
1 Year Return	29.49%	20.94%	18.60%
3 Year Return	20.99%	11.09%	9.16%
5 Year Return	N/A	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.04%
AAPL	Apple Inc.	6.42%
GOOGL	Alphabet Inc. Class A	5.83%
MSFT	Microsoft Corporation	4.11%
AMZN	Amazon.com, Inc.	3.49%

Vitals

Issuer	Morgan Stanley
Brand	Calvert
Structure	ETF
Expense Ratio	0.15%
Inception	Jan 30, 2023
Index Tracked	Calvert US Large-Cap Core Responsible Index - Benchmark TR Gross

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

