

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

6.84/10

ESG Rate

63.67%

Global Percentile

72.96%

Peer Percentile

Performance Data

	CVLC	ETF Database Category Average	Factset Segment Average
1 Month	2.23%	2.24%	1.74%
3 Month	5.35%	4.98%	3.61%
YTD Return	17.02%	12.58%	8.94%
1 Year Return	25.03%	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.	6.85%
MSFT	Microsoft Corporation	5.93%
NVDA	NVIDIA Corporation	5.87%
GOOGL	Alphabet Inc. Class A	3.62%
AMZN	Amazon.com, Inc.	3.18%

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

