

CVMC

Calvert US Mid-Cap Core Responsible Index ETF Analyst Report

CVMC tracks a market-cap-weighted, ESG-screened index of US mid-cap stocks.

ESG Themes and Scores

6.75/10

ESG Rate

59.62%

Global Percentile

94.79%

Peer Percentile

Performance Data

	CVMC	ETF Database Category Average	Factset Segment Average
1 Month	1.91%	0.74%	0.71%
3 Month	5.11%	4.48%	3.98%
YTD Return	10.05%	11.73%	10.32%
1 Year Return	17.20%	18.02%	15.27%
3 Year Return	N/A	4.94%	3.56%
5 Year Return	N/A	6.92%	5.78%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.87%
ADSK	Autodesk, Inc.	0.57%
CCI	Crown Castle Inc.	0.51%
FTNT	Fortinet, Inc.	0.51%
BK	Bank of New York Mellon Corp	0.51%

Vitals

Issuer	Morgan Stanley
Brand	Calvert
Structure	ETF
Expense Ratio	0.15%
Inception	Jan 30, 2023
Index Tracked	Russell Midcap Index

ETF Database Themes

Category	Mid Cap Blend Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

