

CVSB

Calvert Ultra-Short Investment Grade ETF

Analyst Report

CVSB is an actively managed portfolio of investment grade US and foreign fixed income securities exhibiting effective management of environmental, social, and governance (ESG) risks and opportunities. The fund aims for an average portfolio duration of one year or less.

ESG Themes and Scores

6.34/10

ESG Rate

44.53%

Global Percentile

46.04%

Peer Percentile

Performance Data

	CVSB	ETF Database Category Average	Factset Segment Average
1 Month	0.71%	1.84%	0.33%
3 Month	1.90%	4.19%	0.85%
YTD Return	4.28%	4.03%	1.98%
1 Year Return	6.83%	8.12%	2.39%
3 Year Return	N/A	-0.31%	0.37%
5 Year Return	N/A	0.59%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	6.84%
Other	United States Treasury Notes 4.625% 30-JUN-2025	5.70%
Other	United States Treasury Notes 4.25% 31-MAY-2025	4.67%
Other	ASSET-BACKED SECURITIES	3.93%
Other	U.S. Dollar	3.56%

Vitals

Issuer	Morgan Stanley
Brand	Calvert
Structure	ETF
Expense Ratio	0.24%
Inception	Jan 31, 2023
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

