

CVSE

Calvert US Select Equity ETF

Analyst Report

CVSE is an actively managed fund of select US large-cap companies that supports sustainability through global environmental or societal activities and are considered leaders in managing financially material ESG factors.

ESG Themes and Scores

7.2/10

ESG Rate

79.68%

Global Percentile

95.87%

Peer Percentile

Performance Data

	CVSE	ETF Database Category Average	Factset Segment Average
1 Month	0.63%	0.22%	0.00%
3 Month	3.80%	5.13%	0.42%
YTD Return	10.13%	11.25%	0.79%
1 Year Return	7.70%	9.86%	0.88%
3 Year Return	N/A	14.55%	0.84%
5 Year Return	N/A	6.78%	0.48%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.24%
MSFT	Microsoft Corporation	7.45%
AAPL	Apple Inc.	6.11%
Other	U.S. Dollar	2.68%
NFLX	Netflix, Inc.	2.51%

Vitals

Issuer	Morgan Stanley
Brand	Calvert
Structure	ETF
Expense Ratio	0.29%
Inception	Jan 30, 2023
Index Tracked	N/A

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	Active
Weighting	Proprietary

