

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

7.53/10

ESG Rate

88.62%

Global Percentile

97.29%

Peer Percentile

Performance Data

	CVSE	ETF Database Category Average	Factset Segment Average
1 Month	2.58%	2.24%	1.74%
3 Month	6.66%	4.98%	3.61%
YTD Return	16.59%	12.58%	8.94%
1 Year Return	23.87%	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
MSFT	Microsoft Corporation	7.69%
NVDA	NVIDIA Corporation	7.12%
AAPL	Apple Inc.	7.04%
LLY	Eli Lilly and Company	3.31%
MRK	Merck & Co., Inc.	2.15%

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

