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# Calvert US Large-Cap Value Responsible Index Fund (A)

The Fund seeks to track the performance of the Calvert US Large-Cap Value Responsible Index, which measures the investment return of large-capitalization stocks.

A

CFJAX

\$33.87 \$0.34

Symbol

NAV as of Sep 19, 2024

Share Class



**Fact Sheet**  
Jun 30, 2024



**Commentary**  
Jun 30, 2024



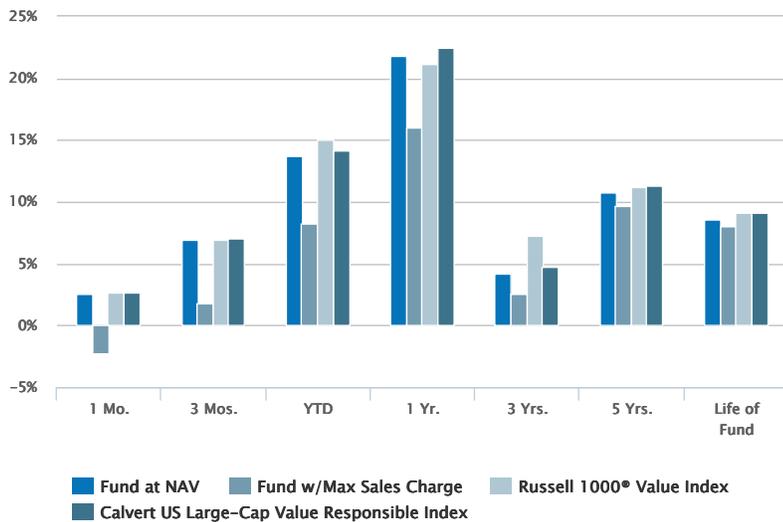
**Attribution**  
Jun 30, 2024

## Overview

### Historical Returns (%)

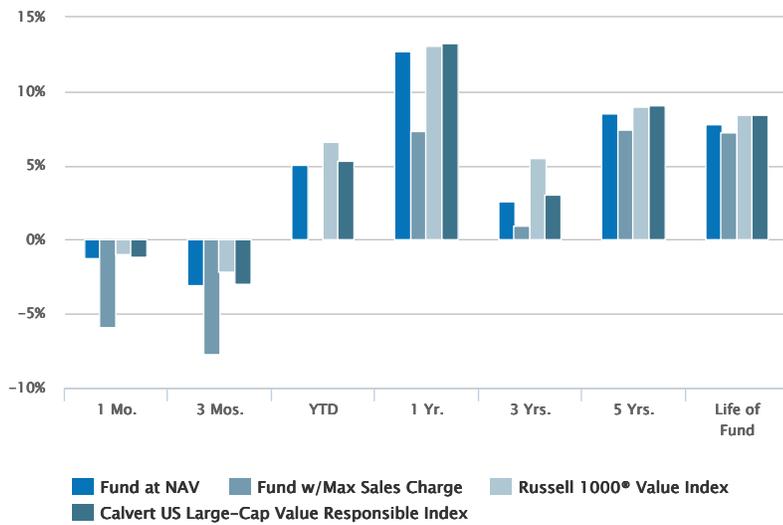
as of Jun 30, 2024

08/31/2024



06/30/2024

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than quoted. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) with all distributions reinvested. Returns for other classes of shares offered by the Fund are different. Performance less than or equal to one year is cumulative. Performance prior to December 31, 2016 reflects the performance of the Fund's former adviser, Calvert Investment Management, Inc. Max Sales Charge: 4.75%.



08/31/2024							
Fund at NAV	2.57	6.89	13.67	21.79	4.23	10.76	8.58
Fund w/Max Sales Charge	-2.30	1.82	8.27	15.99	2.56	9.69	8.01
Russell 1000® Value Index <sup>1</sup>	2.68	6.92	15.08	21.15	7.24	11.15	9.13
Calvert US Large-Cap Value Responsible Index <sup>2</sup>	2.61	7.01	14.12	22.46	4.76	11.30	9.17
06/30/2024							
Fund at NAV	-1.21	-3.10	5.05	12.68	2.58	8.52	7.81
Fund w/Max Sales Charge	-5.89	-7.69	0.06	7.31	0.94	7.47	7.23
Russell 1000® Value Index <sup>1</sup>	-0.94	-2.17	6.62	13.06	5.52	9.00	8.39
Calvert US Large-Cap Value Responsible Index <sup>2</sup>	-1.18	-2.96	5.37	13.25	3.09	9.05	8.39

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## Fund Facts

as of Aug 31, 2024

Class A Inception	06/19/2015
Investment Objective	Track performance of the Calvert US Large-Cap Value Responsible Index
Total Net Assets	\$1.9B
Minimum Investment	\$5000
Expense Ratio (Gross) <sup>3</sup>	0.63%
Expense Ratio (Net) <sup>3,4</sup>	0.49%
CUSIP	13162A401

## Top 10 Holdings (%)<sup>5,6</sup>

as of Jun 30, 2024

JPMorgan Chase & Co	3.90
Bank of America Corp	1.93
Walmart Inc	1.83
Wells Fargo & Co	1.49
Procter & Gamble Co	1.30
Verizon Communications Inc	1.28
Cisco Systems Inc	1.24
International Business Machines Corp	1.19
Pfizer Inc	1.18
Comcast Corp	1.14
<b>Total</b>	<b>16.48</b>

# Portfolio Management

[Thomas C. Seto](#)

[Managed Fund since 2016](#)

[Jennifer Mihara](#)

[Managed Fund since 2024](#)

[Gordon Wotherspoon](#)

[Managed Fund since 2024](#)

Percentages may not total 100% due to rounding.

## RISK CONSIDERATIONS

The value of investments held by the Fund may increase or decrease in response to economic, and financial events (whether real, expected or perceived) in the U.S. and global markets. The Fund's performance may not match or correlate to that of its Index, either on a daily or aggregate basis due to factors such as Fund expenses, imperfect correlation, rounding of share prices, changes to the composition of the Index, regulatory policies, high portfolio turnover and the use of leverage (if any). The Fund expects to hold the common stock of each company in the index it is designed to track, regardless of market conditions or individual investment performance, which could cause the Fund to underperform funds that employ an active strategy. The value of equity securities is sensitive to stock market volatility. Investing primarily in value stocks of large-cap companies may cause the Fund to underperform the overall stock market during periods in which such stocks are out of favor. Investing primarily in responsible investments carries the risk that, under certain market conditions, the Fund may underperform funds that do not utilize a responsible investment strategy. The Fund is exposed to liquidity risk when trading volume, lack of a market maker or trading partner, large position size, market conditions, or legal restrictions impair its ability to sell particular investments or to sell them at advantageous market prices. The impact of the coronavirus on global markets could last for an extended period and could adversely affect the Fund's performance. No fund is a complete investment program and you may lose money investing in a fund. The Fund may engage in other investment practices that may involve additional risks and you should review the [Fund prospectus](#) for a complete description.

See the Fund's prospectus for information related to a primary benchmark index selected (if applicable) to comply with a regulation that requires the Fund's primary benchmark to represent the overall applicable market.

1. Russell 1000® Value Index is an unmanaged index of U.S. large-cap value stocks. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.
2. Calvert US Large-Cap Value Responsible Index is a portfolio of large capitalization U.S. stocks with value characteristics that meet Calvert's criteria for index inclusion based on Calvert Principles for Responsible Investment. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index. Historical performance of the index illustrates market trends and does not represent the past or future performance of the fund.
3. Source: Fund prospectus.
4. Net Expense Ratio reflects a contractual expense reimbursement that continues through 2/1/25. Without the reimbursement, if applicable, performance would have been lower.
5. Top 10 Holdings excludes cash and equivalents.
6. Percent of total net assets.

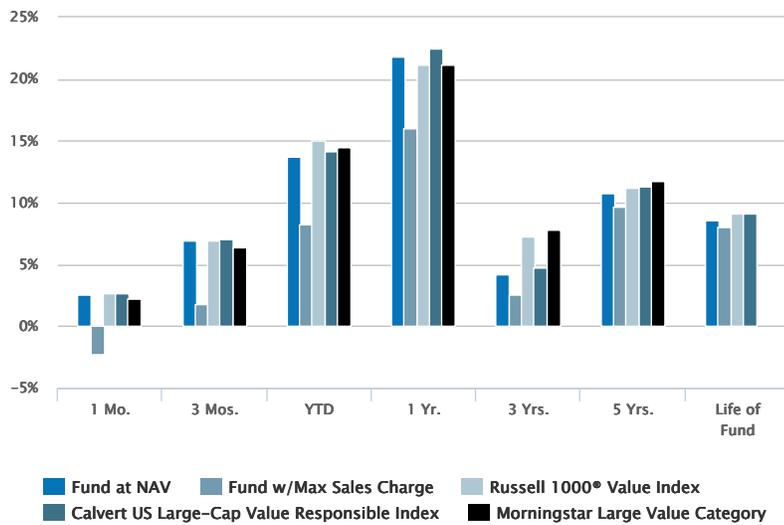
## Performance

### Historical Returns (%)

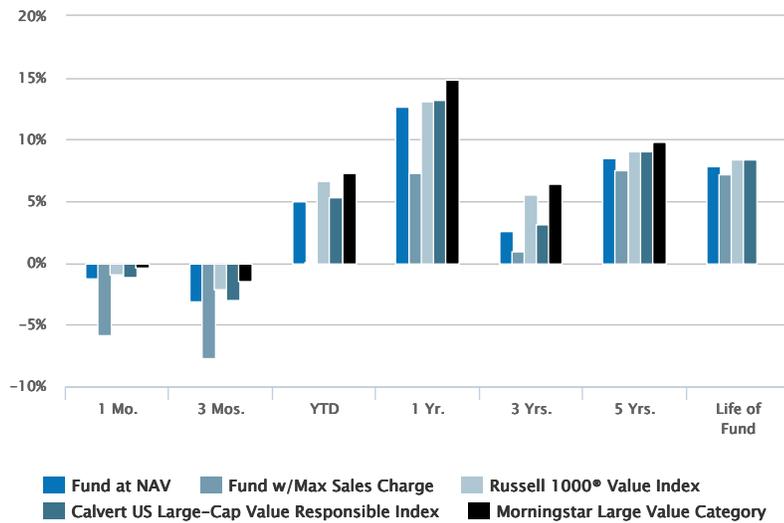
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**06/30/2024**



**08/31/2024**

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Morningstar Large Value Category <sup>7</sup>	2.25	6.38	14.54	21.17	7.83	11.74	—

**06/30/2024**

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Morningstar Large Value Category <sup>7</sup>	-0.35	-1.44	7.33	14.82	6.46	9.86	—

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## Calendar Year Returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Fund at NAV</b>	—	—	16.78	14.71	-10.36	29.06	8.76	24.04	-11.87	9.53
<b>Russell 1000® Value Index<sup>1</sup></b>	13.45	-3.83	17.34	13.66	-8.27	26.54	2.80	25.16	-7.54	11.46
<b>Calvert US Large-Cap Value Responsible Index<sup>2</sup></b>	—	—	17.74	15.72	-10.26	29.90	9.00	24.90	-11.46	10.00

## Fund Facts

<b>Class A Inception</b>	06/19/2015
<b>Expense Ratio (Gross)<sup>3</sup></b>	0.63%
<b>Expense Ratio (Net)<sup>3,4</sup></b>	0.49%
<b>Distribution Frequency</b>	Annually

## Risk Measures (3 Year)<sup>8</sup>

as of Aug 31, 2024

<b>Alpha (%)</b>	-1.81
<b>Beta</b>	1.04
<b>R-Squared (%)</b>	97.97
<b>Standard Deviation (%)</b>	17.94
<b>Sharpe Ratio</b>	0.05

## Morningstar Rating™

as of Aug 31, 2024

Time Period	Rating	Funds in Large Value Category
<b>Overall</b>	★★★	1089
<b>3 Years</b>	★	1089
<b>5 Years</b>	★★★	1036
<b>10 Years</b>		810

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds and exchange-traded funds) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Star ratings do not reflect the effect of any applicable sales load. Hollow stars denote Morningstar Extended Performance Ratings and are considered estimates based on the performance of the fund's oldest share class, adjusted for fees and expenses.

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## NAV History

Date	NAV	NAV Change
<b>Sep 19, 2024</b>	\$33.87	\$0.34

Date	NAV	NAV Change
Sep 18, 2024	\$33.53	-\$0.05
Sep 17, 2024	\$33.58	\$0.01
Sep 16, 2024	\$33.57	\$0.29
Sep 13, 2024	\$33.28	\$0.33
Sep 12, 2024	\$32.95	\$0.16
Sep 11, 2024	\$32.79	-\$0.04
Sep 10, 2024	\$32.83	-\$0.08
Sep 09, 2024	\$32.91	\$0.34
Sep 06, 2024	\$32.57	-\$0.36

## Distribution History<sup>9</sup>

Ex-Date	Distribution	Reinvest NAV
Dec 14, 2023	\$0.53930	\$29.32
Dec 15, 2022	\$0.49950	\$27.46
Dec 06, 2021	\$0.37760	\$30.66

No records in this table indicates that there has not been a distribution greater than .0001 within the past 3 years.

[Fund prospectus](#)

## Capital Gain History<sup>9</sup>

Ex-Date	Short-Term	Long-Term	Reinvest NAV
Dec 06, 2021	\$0.53010	\$0.35240	\$30.66

No records in this table indicates that there has not been a capital gain greater than .0001 within the past 3 years.

[Fund prospectus](#)

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3. Source: Fund prospectus.

4. Net Expense Ratio reflects a contractual expense reimbursement that continues through 2/1/25. Without the reimbursement, if applicable, performance would have been lower.

7. The Morningstar Large Value Category includes funds that invest primarily in U.S. large-cap companies with value characteristics such as low price ratios and high dividend yields.

8. Alpha measures risk-adjusted performance, showing excess return delivered at the same risk level as the benchmark. Beta measures the volatility of a fund relative to the overall market. R-Squared represents the percentage of the portfolio's movement that can be explained by the general movement of the market. Standard deviation measures the historic volatility of a fund. Sharpe Ratio uses standard deviation and excess return to determine reward per unit of risk.

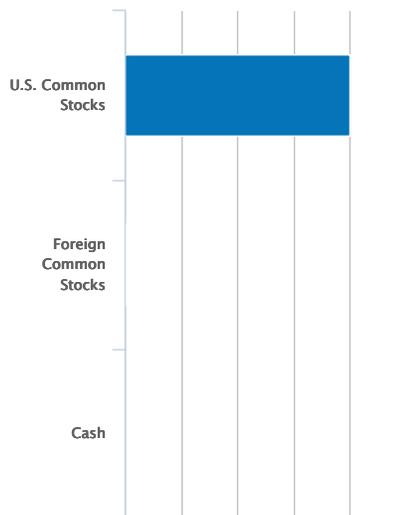
9. A portion of the Fund's returns may be comprised of return of capital or short term capital gains. The Fund will determine the tax characteristics of all Fund distributions after the end of the calendar year and will provide shareholders such information at that time. Please consult your tax advisor for further information.

## Portfolio

### Asset Mix (%)<sup>6</sup>

as of Jun 30, 2024

06/30/2024



<b>U.S. Common Stocks</b>	99.47
<b>Foreign Common Stocks</b>	0.50
<b>Cash</b>	0.03
<b>Total</b>	<b>100.00</b>

### GICS Sector Breakdown (%)<sup>6</sup>

as of Jun 30, 2024

06/30/2024

### Portfolio Statistics

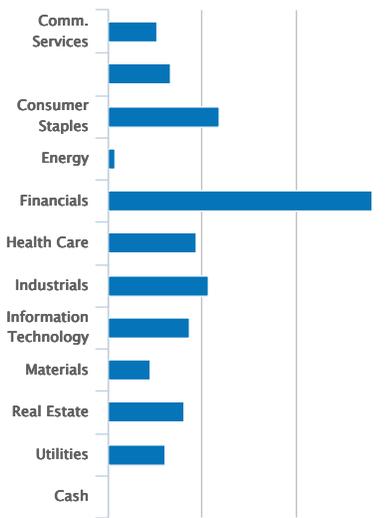
as of Jun 30, 2024

<b>Number of Holdings</b>	537
<b>Countries Represented</b>	6

### Assets by Country (%)<sup>6</sup>

as of Jun 30, 2024

<b>United States</b>	99.47
<b>United Kingdom</b>	0.13
<b>Bermuda</b>	0.12



Ireland	0.07
Puerto Rico	0.06
Sweden	0.06
Jersey	0.06
Cash & Other Assets	0.03
<b>Total</b>	<b>100.00</b>

Comm. Services	5.25	4.49
Consumer Discretionary	6.61	4.74
Consumer Staples	11.89	7.95
Energy	0.76	8.01
Financials	28.18	22.87
Health Care	9.32	13.91
Industrials	10.69	14.25
Information Technology	8.62	9.53
Materials	4.52	4.66
Real Estate	8.09	4.60
Utilities	6.04	4.98
Cash	0.03	—

## Fund Holdings (%)<sup>6,10</sup>

as of Jul 31, 2024

Holding	% of Net Assets
JPMorgan Chase & Co	3.88%
Bank of America Corp	1.85%
Walmart Inc	1.76%
Wells Fargo & Co	1.41%
International Business Machines Corp	1.25%
Pfizer Inc	1.21%
Procter & Gamble Co	1.20%
Cisco Systems Inc	1.20%
Verizon Communications Inc	1.19%
Goldman Sachs Group Inc	1.16%

[View All](#)

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6. Percent of total net assets.

10. The following list reflects unaudited securities holdings (excluding derivatives positions). Holdings information may differ if presented as of trade date. Due to rounding, holdings of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.

## Management



**Thomas C. Seto**  
Managing Director

### Biography

Tom is a managing director and head of investment management at Parametric Portfolio Associates LLC. He leads Parametric's portfolio management and trading functions for the firm's equity strategies. He is also a vice president and portfolio manager for Calvert Research and Management. He joined Parametric in 1998.

Tom began his career in the investment management industry in 1991. Before joining Parametric, he served as the head of U.S. equity index investments at Barclays Global Investors.

Tom earned a B.S. in electrical engineering from the University of Washington and an MBA from the University of Chicago Booth School of Business.

### Education

- B.S. University of Washington
- M.B.A Booth School of Business, University of Chicago

### Experience

- Managed Fund since 2016

**Jennifer Mihara**

Managing Director, Portfolio Manager  
Joined Parametric Portfolio Associates  
2005

**Biography**

Jennifer is responsible for leading the Centralized Portfolio Management (CPM) Team. Prior to her current role, Jennifer was a supervisor on the Large Case Custom Core Portfolio Management Team, primarily serving Parametric's wealth management, family office, and institutional client base. Before joining Parametric in 2005, Jennifer was an investment associate at Merrill Lynch for five years.

She earned a BA in economics and a minor in mathematics from Colgate University.

**Education**

- B.A. Colgate University

**Experience**

- Managed Fund since 2024

**Gordon Wotherspoon**

Managing Director  
Joined Parametric Portfolio Associates  
2004

**Biography**

Gordon is currently Managing Director, Advisor Channel Portfolio management for Parametric and is responsible for overseeing portfolio management of the Custom Core Equity product for the firm's brokerage and bank-sponsored channels.

Prior to joining Parametric in 2004, he led the investment manager due diligence effort for an institutional investment consulting group within UBS Financial Services.

He earned an MBA and a BS in economics from the University of Washington.

**Education**

- B.S. University of Washington
- M.B.A. University of Washington

**Experience**

- Managed Fund since 2024

## Literature

### Literature

**Fact Sheet**

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## DEPOSIT

Effective January 3, 2017, Eaton Vance Distributors, Inc. replaced Calvert Investments Distributors, Inc. ("CID") as the principal underwriter following the acquisition by Calvert Research and Management ("CRM") of substantially all the business assets of Calvert Investment Management, Inc. ("CIM"). CRM has also replaced CIM as the Investment adviser. Eaton Vance Distributors, Inc. does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

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