October 31, 2026

Mutual Fund Report - Equity - ESG

Calvert International Equity A (CWVGX)

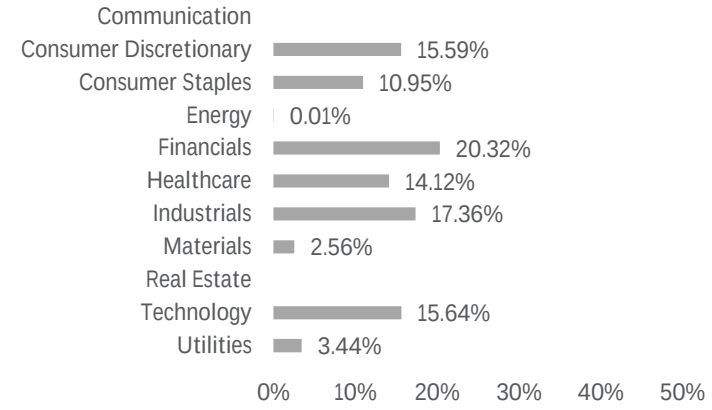
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FUND STRATEGY DESCRIPTION

The investment seeks to provide high total return consistent with reasonable risk by investing primarily in a diversified portfolio of stocks. The fund normally invests at least 80% of its net assets, including borrowings for investment purposes, in equity securities of foreign companies (common and preferred stock and the depositary receipts on such stock). The managers define non-U.S. large-cap companies as those whose market capitalization falls within the range of the Morgan Stanley Capital International ("MSCI") Europe, Australasia and Far East ("EAFE") Index at the time of investment.

FUNDAMENTALS

Morningstar Category:	Foreign Large Growth
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	* * * * *
Expense Ratio:	1.14%
Total Assets (Mil):	$793
Average Market Cap (Mil):	$90,081
30 Day SEC Yield:	-
12 Month Yield:	0.96%
P/E Ratio (TTM):	24.10
Turnover Ratio:	29%
Number of Holdings:	47
Initial Minimum Investment:	$1,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Calvert International Equity A	8.9%	12.2%	15.7%	4.1%	8.5%
MSCI EAFE Growth Index	5.2%	5.5%	14.9%	3.4%	8.2%
Foreign Large Growth Category	3.8%	3.7%	15.3%	2.5%	8.1%
% Rank within Category	13%	8%	41%	35%	44%

Inception Date: 07-02-1992

THREE YEAR RISK MEASURES	CWVGX	MORNINGSTAR CATEGORY	MSCI EAFE GROWTH INDEX
Standard Deviation	13.93	14.90	14.67
Sharpe Ratio	0.80	0.74	0.72
R-Squared vs. MSCI EAFE Growth Index	88.99	96.82	
Beta vs. MSCI EAFE Growth Index	0.90	0.91	
Alpha vs. MSCI EAFE Growth Index	1.66	0.58	
Correlation vs. MSCI EAFE Growth Index	0.94	0.98	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees. An investor is unable to invest in an index.

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