Portfolio overlap

COWS / CVMC

Overlap	Shared positions
3.33%	23

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 58.78%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 3.33%

Largest shared positions

Security	COWS	CVMC	Overlap
Roper Technologies Inc	2.95%	0.33%	0.33%
Zoetis Inc	2.57%	0.29%	0.29%
Raymond James Financial Inc	1.72%	0.23%	0.23%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.58%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Delta Air Lines, Inc.	0.43%	0.00%	-0.43
Ameriprise Financial, Inc.	0.38%	0.00%	-0.38
Roper Technologies Inc	0.00%	0.33%	+0.33
NRG Energy Inc	0.31%	0.00%	-0.31
Zoetis Inc	0.00%	0.29%	+0.29
All other shared classes			-0.13

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	COWS · SEC	CVMC · SEC
06/30/2026	3.33%	23	0001193125-26-372677	0002071691-26-018742
03/31/2026	3.96%	25	0001193125-26-241523	0002071691-26-011935
12/31/2025	3.07%	22	0000894189-26-004642	0002071691-26-005085
09/30/2025	3.36%	26	0000894189-25-016083	0002071691-25-007388
06/30/2025	2.81%	24	0001145549-25-054839	0001752724-25-197811
03/31/2025	3.78%	29	0001145549-25-036867	0001752724-25-122960
12/31/2024	2.43%	24	0001145549-25-009822	0001752724-25-038481
09/30/2024	2.68%	26	0001145549-24-076709	0001752724-24-273531
06/30/2024	2.96%	25	0001145549-24-051945	0001752724-24-185975
03/31/2024	4.02%	28	0001145549-24-033111	0001752724-24-119868