Portfolio overlap

CVIE / HACK

Overlap	Shared positions
0.07%	1

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 0.07%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 3.72%

Largest shared positions

Security	CVIE	HACK	Overlap
Check Point Software Technologies Ltd.	0.07%	3.72%	0.07%

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 95.75%. 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Check Point Software Technologies Ltd.	0.12%	0.07%	-0.05
Trend Micro Inc/Japan	0.01%	0.00%	-0.01
All other shared classes			0.00

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	CVIE · SEC	HACK · SEC
06/30/2026	0.07%	1	0002071691-26-018746	0001193125-26-372674
03/31/2026	0.14%	2	0002071691-26-011924	0001193125-26-241532
12/31/2025	0.13%	2	0002071691-26-005076	0000894189-26-004649
09/30/2025	0.34%	3	0002071691-25-007383	0000894189-25-016088
06/30/2025	0.35%	3	0001752724-25-197807	0001145549-25-054844
03/31/2025	0.35%	3	0001752724-25-122958	0001145549-25-036873
12/31/2024	0.33%	3	0001752724-25-038489	0001145549-25-009827
09/30/2024	0.30%	3	0001752724-24-273534	0001145549-24-076712
06/30/2024	0.27%	3	0001752724-24-185989	0001145549-24-051942
03/31/2024	0.27%	3	0001752724-24-119869	0001145549-24-033113