Portfolio overlap

CVLC / HACK

Overlap	Shared positions
4.54%	10

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 4.54%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 49.74%

Largest shared positions

Security	CVLC	HACK	Overlap
Broadcom, Inc.	2.62%	6.01%	2.62%
Cisco Systems, Inc.	0.77%	5.79%	0.77%
Palo Alto Networks, Inc.	0.46%	6.58%	0.46%

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 +0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palo Alto Networks, Inc.	0.26%	0.46%	+0.21
Cisco Systems, Inc.	0.61%	0.77%	+0.16
Crowdstrike Holdings, Inc.	0.19%	0.31%	+0.12
Broadcom, Inc.	2.56%	2.62%	+0.06
Fortinet, Inc.	0.10%	0.16%	+0.06
All other shared classes			-0.01

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	CVLC · SEC	HACK · SEC
06/30/2026	4.54%	10	0002071691-26-018748	0001193125-26-372674
03/31/2026	3.95%	12	0002071691-26-011920	0001193125-26-241532
12/31/2025	4.04%	12	0002071691-26-005072	0000894189-26-004649
09/30/2025	4.05%	12	0002071691-25-007395	0000894189-25-016088
06/30/2025	3.92%	12	0001752724-25-197804	0001145549-25-054844
03/31/2025	3.01%	13	0001752724-25-122966	0001145549-25-036873
12/31/2024	3.47%	14	0001752724-25-038476	0001145549-25-009827
09/30/2024	2.84%	15	0001752724-24-273532	0001145549-24-076712
06/30/2024	2.87%	15	0001752724-24-185974	0001145549-24-051942
03/31/2024	2.74%	14	0001752724-24-119877	0001145549-24-033113