Portfolio overlap

CVLC / HACK

Overlap	Shared positions
2.87%	15

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / CVLC 2.87%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 67.81%

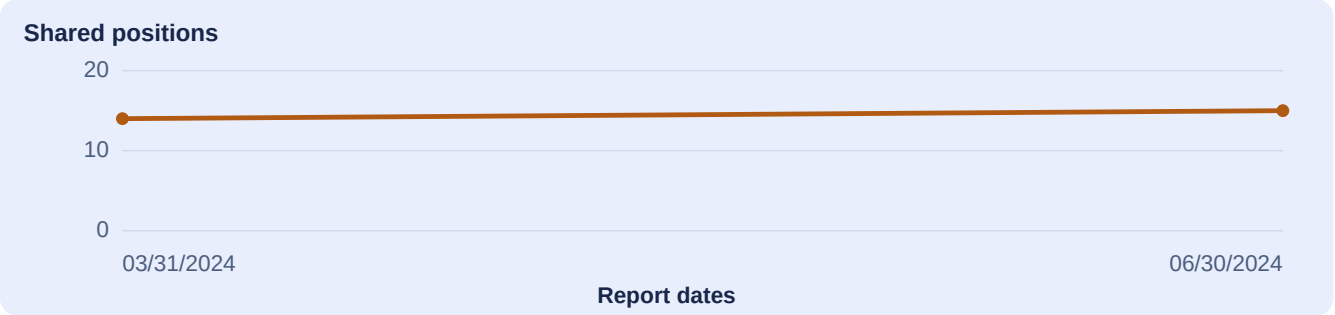
Largest shared positions

Security	CVLC	HACK	Overlap
Broadcom, Inc.	1.62%	10.46%	1.62%
Cisco Systems, Inc.	0.44%	6.77%	0.44%
Palo Alto Networks, Inc.	0.25%	4.66%	0.25%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.14 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Broadcom, Inc.	1.44%	1.62%	+0.19
Cisco Systems, Inc.	0.50%	0.44%	-0.06
Palo Alto Networks, Inc.	0.22%	0.25%	+0.03
Crowdstrike Holdings, Inc.	0.17%	0.20%	+0.02
Fortinet, Inc.	0.10%	0.09%	-0.02
All other shared classes			-0.03

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
06/30/2024	2.87%	15	0001752724-24-185974	0001145549-24-051942
03/31/2024	2.74%	14	0001752724-24-119877	0001145549-24-033113