Portfolio overlap

CVLC / HACK

Overlap	Shared positions
3.92%	12

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2025 | 99.81% NAV

Overlap / CVLC 3.92%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 58.97%

Largest shared positions

Security	CVLC	HACK	Overlap
Broadcom, Inc.	2.38%	8.26%	2.38%
Cisco Systems, Inc.	0.57%	6.37%	0.57%
Palo Alto Networks, Inc.	0.28%	5.58%	0.28%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.91 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom, Inc.	1.64%	2.38%	+0.74
Crowdstrike Holdings, Inc.	0.18%	0.26%	+0.07
Cloudflare, Inc.	0.08%	0.13%	+0.05
Palo Alto Networks, Inc.	0.26%	0.28%	+0.03
Zscaler, Inc.	0.04%	0.06%	+0.02
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
06/30/2025	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