Portfolio overlap

CVMC / HACK

Overlap	Shared positions
0.64%	4

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 0.64%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 15.63%

Largest shared positions

Security	CVMC	HACK	Overlap
F5, Inc.	0.26%	4.34%	0.26%
Zscaler, Inc.	0.17%	4.02%	0.17%
Gen Digital, Inc.	0.15%	3.69%	0.15%

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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
F5, Inc.	0.17%	0.26%	+0.09
Gen Digital, Inc.	0.11%	0.15%	+0.05
Qualys Inc	0.03%	0.00%	-0.03
Varonis Systems Inc	0.03%	0.00%	-0.03
Zscaler, Inc.	0.15%	0.17%	+0.02
All other shared classes			+0.02

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	CVMC · SEC	HACK · SEC
06/30/2026	0.64%	4	0002071691-26-018742	0001193125-26-372674
03/31/2026	0.53%	6	0002071691-26-011935	0001193125-26-241532
12/31/2025	0.70%	6	0002071691-26-005085	0000894189-26-004649
09/30/2025	0.84%	6	0002071691-25-007388	0000894189-25-016088
06/30/2025	0.87%	6	0001752724-25-197811	0001145549-25-054844
03/31/2025	1.73%	9	0001752724-25-122960	0001145549-25-036873
12/31/2024	1.87%	10	0001752724-25-038481	0001145549-25-009827
09/30/2024	1.81%	11	0001752724-24-273531	0001145549-24-076712
06/30/2024	1.86%	11	0001752724-24-185975	0001145549-24-051942
03/31/2024	1.56%	9	0001752724-24-119868	0001145549-24-033113