Portfolio overlap

CVMC / HACK

Overlap	Shared positions
1.86%	11

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2024 | 99.85% NAV

Overlap / CVMC 1.86%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 40.26%

Largest shared positions

Security	CVMC	HACK	Overlap
Fortinet, Inc.	0.43%	4.67%	0.43%
Cloudflare, Inc., Class A	0.28%	4.57%	0.28%
Booz Allen Hamilton Holding Corp., Class A	0.25%	3.86%	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 +0.30 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Fortinet, Inc.	0.00%	0.43%	+0.43
Cloudflare, Inc.	0.35%	0.28%	-0.07
Varonis Systems, Inc.	0.00%	0.06%	+0.06
Okta, Inc.	0.21%	0.17%	-0.04
F5, Inc.	0.14%	0.11%	-0.03
All other shared classes			-0.06

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.

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Report dates	Weight (%)	Classes	CVMC · SEC	HACK · SEC
06/30/2024	1.86%	11	0001752724-24-185975	0001145549-24-051942
03/31/2024	1.56%	9	0001752724-24-119868	0001145549-24-033113