Portfolio overlap

CVMC / HACK

Overlap	Shared positions
1.81%	11

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 09/30/2024 | 99.74% NAV

Overlap / CVMC 1.81%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 37.91%

Largest shared positions

Security	CVMC	HACK	Overlap
Fortinet, Inc.	0.50%	4.61%	0.50%
Cloudflare, Inc., Class A	0.25%	3.91%	0.25%
Booz Allen Hamilton Holding Corp., Class A	0.24%	3.99%	0.24%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.05 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Fortinet, Inc.	0.43%	0.50%	+0.06
Okta, Inc.	0.17%	0.12%	-0.05
Zscaler, Inc.	0.20%	0.17%	-0.03
Cloudflare, Inc.	0.28%	0.25%	-0.03
F5, Inc.	0.11%	0.13%	+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	CVMC · SEC	HACK · SEC
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