Portfolio overlap

CVMC / HACK

Overlap	Shared positions
1.87%	10

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 12/31/2024 | 99.53% NAV

Overlap / CVMC 1.87%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 31.88%

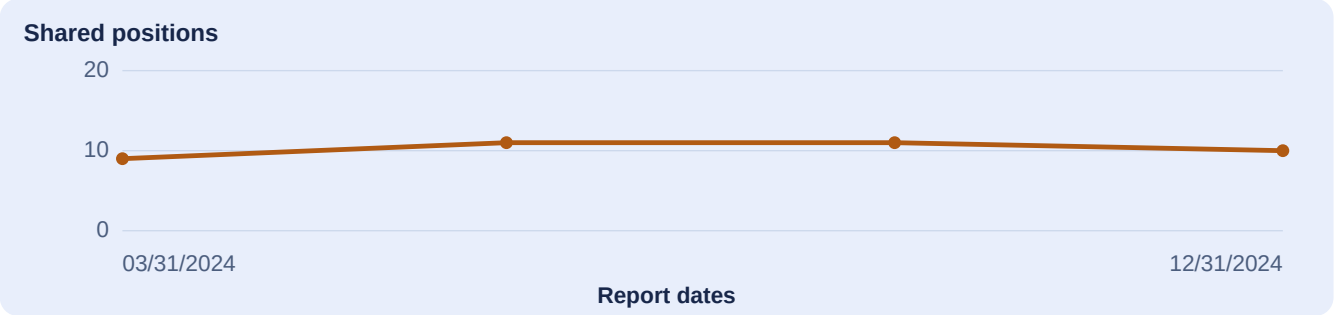
Largest shared positions

Security	CVMC	HACK	Overlap
Fortinet, Inc.	0.59%	5.08%	0.59%
Cloudflare, Inc., Class A	0.35%	4.30%	0.35%
Booz Allen Hamilton Holding Corp., Class A	0.19%	3.15%	0.19%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.06 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Okta Inc	0.12%	0.00%	-0.12
Fortinet, Inc.	0.50%	0.59%	+0.10
Cloudflare, Inc.	0.25%	0.35%	+0.10
Booz Allen Hamilton Holding Corp.	0.24%	0.19%	-0.05
F5, Inc.	0.13%	0.16%	+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
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