Portfolio overlap

CVMC / HACK

Overlap	Shared positions
1.73%	9

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 03/31/2025 | 99.65% NAV

Overlap / CVMC 1.73%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 34.25%

Largest shared positions

Security	CVMC	HACK	Overlap
Fortinet, Inc.	0.63%	5.09%	0.63%
Cloudflare, Inc., Class A	0.37%	3.91%	0.37%
Zscaler, Inc.	0.21%	4.57%	0.21%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.14 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Booz Allen Hamilton Holding Corp.	0.19%	0.00%	-0.19
Fortinet, Inc.	0.59%	0.63%	+0.03
Zscaler, Inc.	0.19%	0.21%	+0.02
Cloudflare, Inc.	0.35%	0.37%	+0.02
SentinelOne, Inc.	0.07%	0.06%	-0.01
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	CVMC · SEC	HACK · SEC
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