Portfolio overlap

CVMC / HACK

Overlap	Shared positions
0.87%	6

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2025 | 99.76% NAV

Overlap / CVMC 0.87%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 22.93%

Largest shared positions

Security	CVMC	HACK	Overlap
Zscaler, Inc.	0.33%	4.81%	0.33%
F5, Inc.	0.18%	3.91%	0.18%
Gen Digital, Inc.	0.18%	3.98%	0.18%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.86 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Fortinet Inc	0.63%	0.00%	-0.63
Cloudflare Inc	0.37%	0.00%	-0.37
Zscaler, Inc.	0.21%	0.33%	+0.12
Tenable Holdings Inc	0.04%	0.00%	-0.04
Gen Digital, Inc.	0.16%	0.18%	+0.02
All other shared classes			+0.04

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
06/30/2025	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