Portfolio overlap

CVMC / HACK

Overlap	Shared positions
0.84%	6

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 09/30/2025 | 99.67% NAV

Overlap / CVMC 0.84%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 21.05%

Largest shared positions

Security	CVMC	HACK	Overlap
Zscaler, Inc.	0.31%	4.57%	0.31%
F5, Inc.	0.19%	3.87%	0.19%
Gen Digital, Inc.	0.17%	3.57%	0.17%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.03 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Zscaler, Inc.	0.33%	0.31%	-0.02
Gen Digital, Inc.	0.18%	0.17%	-0.01
F5, Inc.	0.18%	0.19%	+0.01
Qualys, Inc.	0.06%	0.05%	-0.01
Varonis Systems, Inc.	0.06%	0.06%	+0.01
All other shared classes			-0.0034

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
09/30/2025	0.84%	6	0002071691-25-007388	0000894189-25-016088
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