# Portfolio overlap

## CVMC / HACK

| Overlap | Shared positions |
|---|---|
| 0.70% | 6 |

## Calvert US Mid-Cap Core Responsible Index ETF

Report dates 12/31/2025 | 99.70% NAV

Overlap / CVMC 0.70%

## Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 23.46%

## Largest shared positions

| Security | CVMC | HACK | Overlap |
|---|---|---|---|
| Zscaler, Inc. | 0.24% | 4.14% | 0.24% |
| Gen Digital, Inc. | 0.16% | 4.38% | 0.16% |
| F5, Inc. | 0.16% | 4.43% | 0.16% |

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







8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.14 pp

| Security | Overlap 09/30/2025 | Overlap 12/31/2025 | Change (pp) |
|---|---|---|---|
| Zscaler, Inc. | 0.31% | 0.24% | -0.06 |
| F5, Inc. | 0.19% | 0.16% | -0.04 |
| Varonis Systems, Inc. | 0.06% | 0.04% | -0.03 |
| SentinelOne, Inc. | 0.06% | 0.05% | -0.01 |
| Gen Digital, Inc. | 0.17% | 0.16% | -0.01 |
| All other shared classes | | | +0.000065 |

# 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 |
|---|---|---|---|---|
| 12/31/2025 | 0.70% | 6 | 0002071691-26-005085 | 0000894189-26-004649 |
| 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 |