Portfolio overlap

BCDF / BLOK

Overlap	Shared positions
9.35%	8

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 12.10%

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 12.01%

Largest shared positions

Security	BCDF	BLOK	Overlap
Galaxy Digital Inc	4.01%	3.96%	3.96%
WisdomTree Inc	3.55%	1.92%	1.92%
CME Group Inc	1.87%	1.14%	1.14%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Galaxy Digital Inc	2.84%	3.96%	+1.11
CME Group Inc	1.92%	1.14%	-0.78
Broadridge Financial Solutions	0.70%	0.98%	+0.28
WisdomTree Inc	2.08%	1.92%	-0.16
Grayscale Bitcoin Mini Trust E	0.77%	0.68%	-0.09
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	BCDF · SEC	BLOK · SEC
06/30/2026	9.35%	8	0001193125-26-367627	0001193125-26-372665
03/31/2026	8.97%	8	0001193125-26-236585	0001193125-26-241524
12/31/2025	7.74%	6	0000894189-26-005040	0000894189-26-004644
09/30/2025	8.31%	3	0000894189-25-014666	0000894189-25-016081
06/30/2025	7.83%	3	0001145549-25-055226	0001145549-25-054859
03/31/2025	6.43%	3	0001145549-25-034415	0001145549-25-036882
12/31/2024	9.73%	5	0001145549-25-015634	0001145549-25-009837
09/30/2024	9.08%	5	0001145549-24-075928	0001145549-24-076726
06/30/2024	9.54%	5	0001145549-24-054904	0001145549-24-051962
03/31/2024	9.64%	5	0001145549-24-033772	0001145549-24-033129