Portfolio overlap

BCDF / COWS

Overlap	Shared positions
1.81%	2

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 4.41%

Amplify Cash Flow Dividend Leaders ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / COWS 2.84%

Largest shared positions

Security	BCDF	COWS	Overlap
Intercontinental Exchange Inc	4.10%	1.50%	1.50%
Booz Allen Hamilton Holding Corp	0.31%	1.34%	0.31%

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 +1.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intercontinental Exchange Inc	0.00%	1.50%	+1.50
Booz Allen Hamilton Holding Co	0.40%	0.31%	-0.08
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	BCDF · SEC	COWS · SEC
06/30/2026	1.81%	2	0001193125-26-367627	0001193125-26-372677
03/31/2026	0.40%	1	0001193125-26-236585	0001193125-26-241523
12/31/2025	0.00%	0	0000894189-26-005040	0000894189-26-004642
09/30/2025	1.86%	1	0000894189-25-014666	0000894189-25-016083
06/30/2025	0.00%	0	0001145549-25-055226	0001145549-25-054839
03/31/2025	0.00%	0	0001145549-25-034415	0001145549-25-036867
12/31/2024	1.40%	1	0001145549-25-015634	0001145549-25-009822
09/30/2024	1.16%	1	0001145549-24-075928	0001145549-24-076709
06/30/2024	0.00%	0	0001145549-24-054904	0001145549-24-051945
03/31/2024	0.00%	0	0001145549-24-033772	0001145549-24-033111