Portfolio overlap

BCDF / DIVO

Overlap	Shared positions
1.87%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 1.87%

Amplify CWP Enhanced Dividend Income ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / DIVO 3.98%

Largest shared positions

Security	BCDF	DIVO	Overlap
CME Group Inc	1.87%	3.98%	1.87%

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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	2.45%	1.87%	-0.58
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCDF · SEC	DIVO · SEC
06/30/2026	1.87%	1	0001193125-26-367627	0001193125-26-372653
03/31/2026	2.45%	1	0001193125-26-236585	0001193125-26-241531
12/31/2025	2.30%	1	0000894189-26-005040	0000894189-26-004648
09/30/2025	2.18%	1	0000894189-25-014666	0000894189-25-016084
06/30/2025	2.25%	1	0001145549-25-055226	0001145549-25-054838
03/31/2025	2.42%	1	0001145549-25-034415	0001145549-25-036868
12/31/2024	2.12%	1	0001145549-25-015634	0001145549-25-009823
09/30/2024	2.60%	1	0001145549-24-075928	0001145549-24-076711
06/30/2024	2.90%	1	0001145549-24-054904	0001145549-24-051943
03/31/2024	3.36%	1	0001145549-24-033772	0001145549-24-033114