Portfolio overlap

BCDF / HACK

Overlap	Shared positions
0.49%	1

Horizon Kinetics Blockchain Development ETF

Report dates 09/30/2024 | 91.37% NAV

Overlap / BCDF 0.49%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 3.99%

Largest shared positions

Security	BCDF	HACK	Overlap
Booz Allen Hamilton Holding Corp	0.49%	3.99%	0.49%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.49 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Booz Allen Hamilton Holding Co	0.00%	0.49%	+0.49
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	HACK · SEC
09/30/2024	0.49%	1	0001145549-24-075928	0001145549-24-076712
06/30/2024	0.00%	0	0001145549-24-054904	0001145549-24-051942
03/31/2024	0.00%	0	0001145549-24-033772	0001145549-24-033113