Portfolio overlap

BCDF / HACK

Overlap	Shared positions
0.00%	0

Horizon Kinetics Blockchain Development ETF

Report dates 03/31/2025 | 90.86% NAV

Overlap / BCDF 0.00%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.72 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Booz Allen Hamilton Holding Co	0.72%	0.00%	-0.72
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
03/31/2025	0.00%	0	0001145549-25-034415	0001145549-25-036873
12/31/2024	0.72%	1	0001145549-25-015634	0001145549-25-009827
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