Portfolio overlap

AIMS / BCDF

Overlap	Shared positions
0.24%	1

Acuitas Small Cap Active ETF

Report dates 09/30/2026 | 98.23% NAV

Overlap / AIMS 0.24%

Horizon Kinetics Blockchain Development ETF

Report dates 09/30/2026 | 92.02% NAV

Overlap / BCDF 2.20%

Largest shared positions

Security	AIMS	BCDF	Overlap
OTC Markets Group Inc	0.24%	2.20%	0.24%

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 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.54%. The filing dates are 45–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.03 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
OTC Markets Group Inc	0.21%	0.24%	+0.03
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	AIMS · SEC	BCDF · SEC
09/30/2026	0.24%	1	0001193125-26-474181	0001193125-26-478306
06/30/2026	0.21%	1	0001193125-26-370101	0001193125-26-367627
03/31/2026	0.00%	0	0001193125-26-225936	0001193125-26-236585