Portfolio overlap

BCDF / BCFN

Overlap	Shared positions
3.85%	2

Horizon Kinetics Blockchain Development ETF

Report dates 09/30/2026 | 92.02% NAV

Overlap / BCDF 5.08%

Baron Financials ETF

Report dates 09/30/2026 | 98.90% NAV

Overlap / BCFN 4.75%

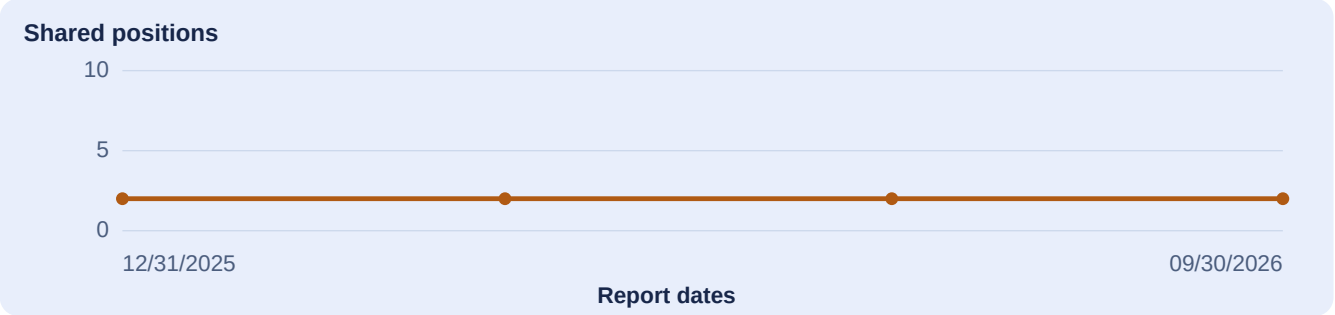
Largest shared positions

Security	BCDF	BCFN	Overlap
CME Group Inc	2.06%	2.96%	2.06%
Tradeweb Markets Inc	3.02%	1.79%	1.79%

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





4 matched portfolio dates from 12/31/2025 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 52–61 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 -0.46 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Tradeweb Markets Inc	2.44%	1.79%	-0.64
CME Group Inc	1.87%	2.06%	+0.19
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	BCFN · SEC
09/30/2026	3.85%	2	0001193125-26-478306	0001410368-26-123423
06/30/2026	4.31%	2	0001193125-26-367627	0001410368-26-088295
03/31/2026	5.48%	2	0001193125-26-236585	0001410368-26-049916
12/31/2025	4.76%	2	0000894189-26-005040	0001410368-26-021322