Portfolio overlap

BCDF / BCSM

Overlap	Shared positions
1.03%	1

Horizon Kinetics Blockchain Development ETF

Report dates 09/30/2026 | 92.02% NAV

Overlap / BCDF 3.02%

Baron SMID Cap ETF

Report dates 09/30/2026 | 97.54% NAV

Overlap / BCSM 1.03%

Largest shared positions

Security	BCDF	BCSM	Overlap
Tradeweb Markets Inc	3.02%	1.03%	1.03%

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 -0.21 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Tradeweb Markets Inc	1.24%	1.03%	-0.21
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	BCSM · SEC
09/30/2026	1.03%	1	0001193125-26-478306	0001410368-26-123427
06/30/2026	1.24%	1	0001193125-26-367627	0001410368-26-088314
03/31/2026	2.09%	2	0001193125-26-236585	0001410368-26-049927
12/31/2025	1.77%	2	0000894189-26-005040	0001410368-26-021318