Portfolio overlap

BCDF / BEEX

Overlap	Shared positions
1.66%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 4.10%

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 1.66%

Largest shared positions

Security	BCDF	BEEX	Overlap
Intercontinental Exchange Inc	4.10%	1.66%	1.66%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.82%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intercontinental Exchange Inc	2.92%	1.66%	-1.26
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	BEEX · SEC
06/30/2026	1.66%	1	0001193125-26-367627	0002000324-26-003812
03/31/2026	2.92%	1	0001193125-26-236585	0002000324-26-002102
12/31/2025	3.26%	1	0000894189-26-005040	0002000324-26-000712
09/30/2025	3.42%	1	0000894189-25-014666	0002000324-25-004527
06/30/2025	3.92%	1	0001145549-25-055226	0002000324-25-003288
03/31/2025	4.79%	1	0001145549-25-034415	0002000324-25-001707
12/31/2024	4.06%	1	0001145549-25-015634	0002000324-25-000364