Portfolio overlap

BCDF / BITQ

Overlap	Shared positions
6.97%	5

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 10.80%

Bitwise Crypto Industry Innovators ETF

Report dates 06/30/2026 | 99.45% NAV

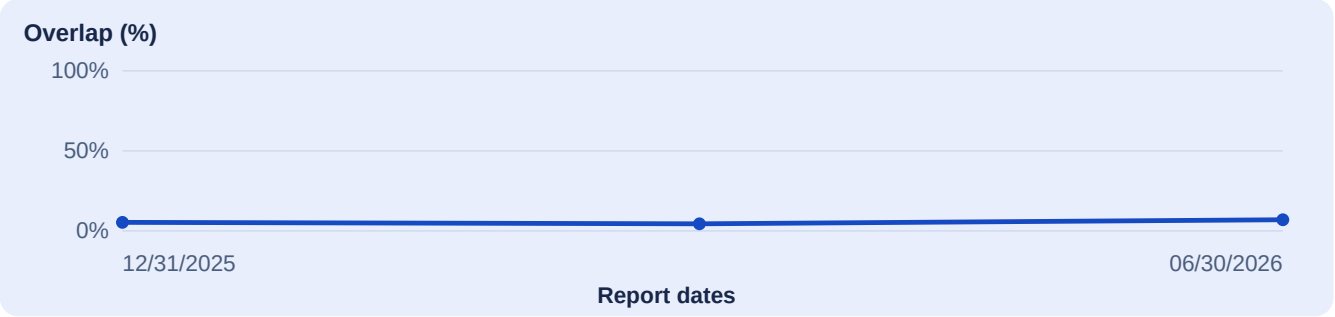
Overlap / BITQ 20.37%

Largest shared positions

Security	BCDF	BITQ	Overlap
Galaxy Digital Inc	4.01%	5.10%	4.01%
Deutsche Boerse AG	4.80%	1.50%	1.50%
CME Group Inc	1.87%	1.34%	1.34%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.54%. The filing dates are 52–57 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 +2.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Deutsche Boerse AG	0.00%	1.50%	+1.50
Galaxy Digital Inc	2.84%	4.01%	+1.16
CME Group Inc	1.45%	1.34%	-0.11
Circle Internet Group Inc	0.10%	0.07%	-0.03
IREN Ltd	0.04%	0.05%	+0.01
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.

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Report dates	Weight (%)	Classes	BCDF · SEC	BITQ · SEC
06/30/2026	6.97%	5	0001193125-26-367627	0000940400-26-033364
03/31/2026	4.43%	4	0001193125-26-236585	0000940400-26-021254
12/31/2025	5.34%	4	0000894189-26-005040	0000940400-26-007283