Portfolio overlap

BCDF / BLCK

Overlap	Shared positions
7.55%	6

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 13.14%

Corgi Crypto Infrastructure ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / BLCK 19.38%

Largest shared positions

Security	BCDF	BLCK	Overlap
Galaxy Digital Inc	4.01%	3.80%	3.80%
CME Group Inc	1.87%	3.97%	1.87%
Cboe Global Markets Inc	6.58%	1.19%	1.19%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCDF · SEC	BLCK · SEC
06/30/2026	7.55%	6	0001193125-26-367627	0000894189-26-024804