Portfolio overlap

BCDF / BSMC

Overlap	Shared positions
0.00%	0

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 0.00%

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. The filing dates are 52–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	BSMC · SEC
06/30/2026	0.00%	0	0001193125-26-367627	0000940400-26-034781
03/31/2026	0.00%	0	0001193125-26-236585	0000940400-26-021757
12/31/2025	0.00%	0	0000894189-26-005040	0000940400-26-006927
09/30/2025	0.00%	0	0000894189-25-014666	0000940400-25-011080
06/30/2025	0.00%	0	0001145549-25-055226	0001752724-25-204026
03/31/2025	0.00%	0	0001145549-25-034415	0001752724-25-117750
12/31/2024	0.00%	0	0001145549-25-015634	0001752724-25-040268
09/30/2024	0.00%	0	0001145549-24-075928	0001752724-24-263193
06/30/2024	0.47%	1	0001145549-24-054904	0001752724-24-189038
03/31/2024	0.50%	1	0001145549-24-033772	0001752724-24-116420
12/31/2023	0.51%	1	0001145549-24-011970	0001752724-24-037600