Portfolio overlap

BCDF / BUZZ

Overlap	Shared positions
0.68%	3

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 4.12%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 3.23%

Largest shared positions

Security	BCDF	BUZZ	Overlap
Galaxy Digital Inc	4.01%	0.56%	0.56%
Circle Internet Group Inc	0.07%	0.24%	0.07%
IREN Ltd	0.05%	2.42%	0.05%

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





16 matched portfolio dates from 09/30/2022 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 46–60 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 +0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Galaxy Digital Inc	0.00%	0.56%	+0.56
Circle Internet Group Inc	0.00%	0.07%	+0.07
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCDF · SEC	BUZZ · SEC
06/30/2026	0.68%	3	0001193125-26-367627	0001410368-26-086922
03/31/2026	0.04%	1	0001193125-26-236585	0001410368-26-054864
12/31/2025	0.04%	1	0000894189-26-005040	0001410368-26-020356
09/30/2025	0.00%	0	0000894189-25-014666	0001410368-25-028352
06/30/2025	0.00%	0	0001145549-25-055226	0001752724-25-196020
03/31/2025	0.00%	0	0001145549-25-034415	0001752724-25-119368
12/31/2024	0.00%	0	0001145549-25-015634	0001752724-25-040992
09/30/2024	0.00%	0	0001145549-24-075928	0001752724-24-256495
06/30/2024	0.00%	0	0001145549-24-054904	0001752724-24-183490
03/31/2024	0.00%	0	0001145549-24-033772	0001752724-24-123032
12/31/2023	0.00%	0	0001145549-24-011970	0001752724-24-034372
09/30/2023	0.00%	0	0001145549-23-074055	0001752724-23-251148
06/30/2023	0.00%	0	0001145549-23-053451	0001752724-23-177812
03/31/2023	0.00%	0	0001145549-23-032767	0001752724-23-126225
12/31/2022	0.00%	0	0001145549-23-009839	0001752724-23-042714
09/30/2022	0.00%	0	0001145549-22-072229	0001752724-22-271473