Portfolio overlap

BCDF / BUZZ

Overlap	Shared positions
0.00%	0

Horizon Kinetics Blockchain Development ETF

Report dates 09/30/2022 | 98.73% NAV

Overlap / BCDF 0.00%

VanEck Social Sentiment ETF

Report dates 09/30/2022 | 99.92% NAV

Overlap / BUZZ 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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCDF · SEC	BUZZ · SEC
09/30/2022	0.00%	0	0001145549-22-072229	0001752724-22-271473