Portfolio overlap

BCDF / BUZZ

Overlap	Shared positions
0.00%	0

Horizon Kinetics Blockchain Development ETF

Report dates 12/31/2022 | 93.27% NAV

Overlap / BCDF 0.00%

VanEck Social Sentiment ETF

Report dates 12/31/2022 | 99.95% NAV

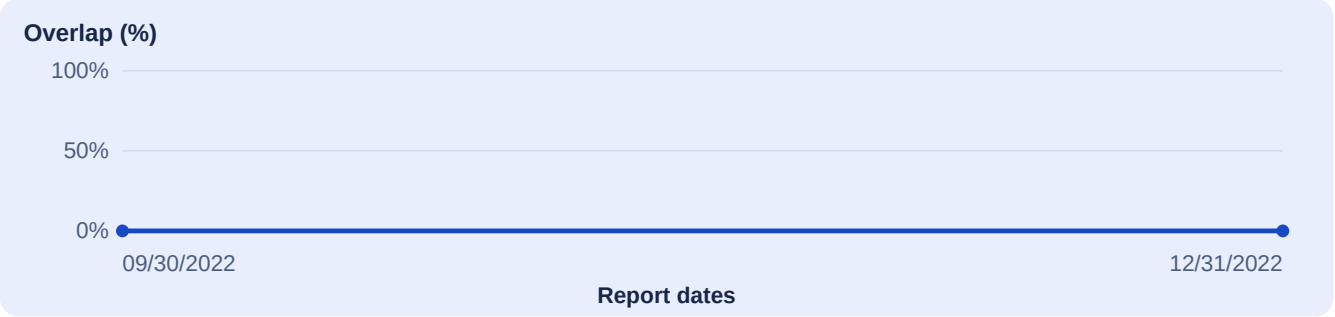
Overlap / BUZZ 0.00%

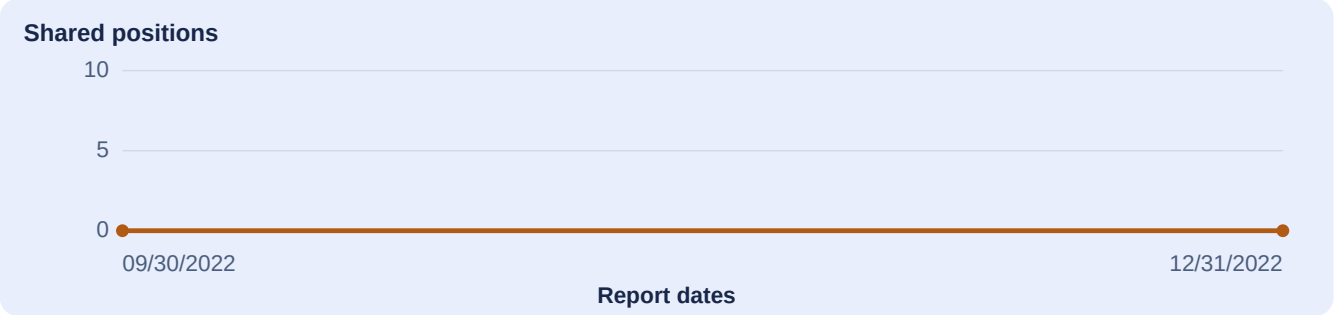
Shared positions

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.

History





2 matched portfolio dates from 09/30/2022 to 12/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.27%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 12/31/2022 0.00 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	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	BUZZ · SEC
12/31/2022	0.00%	0	0001145549-23-009839	0001752724-23-042714
09/30/2022	0.00%	0	0001145549-22-072229	0001752724-22-271473