Portfolio overlap

BCDF / BUZZ

Overlap	Shared positions
0.00%	0

Horizon Kinetics Blockchain Development ETF

Report dates 12/31/2023 | 90.84% NAV

Overlap / BCDF 0.00%

VanEck Social Sentiment ETF

Report dates 12/31/2023 | 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.

History





6 matched portfolio dates from 09/30/2022 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.40%. 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

09/30/2023 / 12/31/2023 0.00 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	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
12/31/2023	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