Portfolio overlap

BCDF / CDC

Overlap	Shared positions
0.00%	0

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 0.00%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 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





13 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 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	CDC · SEC
06/30/2026	0.00%	0	0001193125-26-367627	0001004726-26-007522
03/31/2026	0.00%	0	0001193125-26-236585	0001004726-26-004306
12/31/2025	1.45%	1	0000894189-26-005040	0001004726-26-001286
09/30/2025	1.42%	1	0000894189-25-014666	0001004726-25-002169
06/30/2025	1.62%	1	0001145549-25-055226	0001752724-25-210050
03/31/2025	1.51%	1	0001145549-25-034415	0001752724-25-128244
12/31/2024	1.39%	1	0001145549-25-015634	0001752724-25-042874
09/30/2024	1.28%	1	0001145549-24-075928	0001752724-24-271562
06/30/2024	1.11%	1	0001145549-24-054904	0001752724-24-190139
03/31/2024	1.20%	1	0001145549-24-033772	0001752724-24-121252
03/31/2023	1.38%	1	0001145549-23-032767	0001752724-23-114525
12/31/2022	0.97%	1	0001145549-23-009839	0001752724-23-041003
09/30/2022	1.13%	1	0001145549-22-072229	0001752724-22-274026