Portfolio overlap

BCDF / CDC

Overlap	Shared positions
1.11%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2024 | 90.33% NAV

Overlap / BCDF 4.21%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2024 | 99.19% NAV

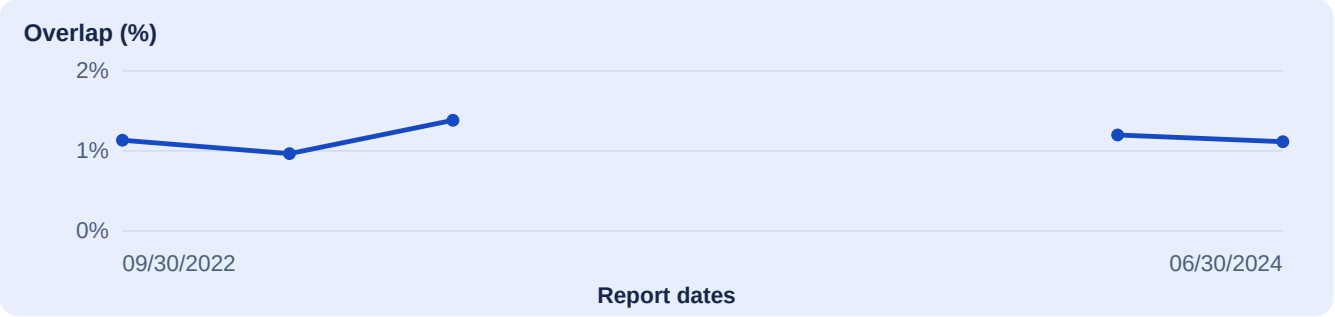
Overlap / CDC 1.11%

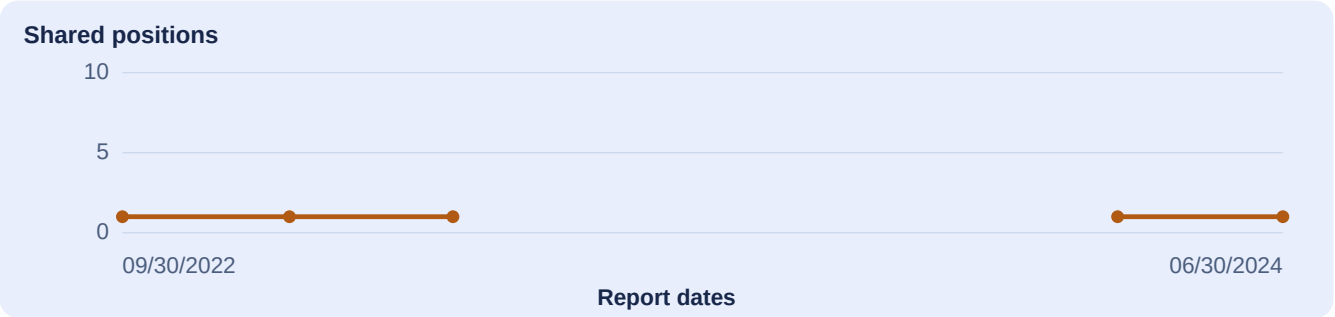
Largest shared positions

Security	BCDF	CDC	Overlap
CME Group Inc	4.21%	1.11%	1.11%

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





5 matched portfolio dates from 09/30/2022 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.08 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
CME Group Inc	1.20%	1.11%	-0.08
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
06/30/2024	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