Portfolio overlap

BCDF / CDL

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 Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 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





16 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	CDL · SEC
06/30/2026	0.00%	0	0001193125-26-367627	0001004726-26-007511
03/31/2026	0.00%	0	0001193125-26-236585	0001004726-26-004317
12/31/2025	1.45%	1	0000894189-26-005040	0001004726-26-001290
09/30/2025	1.42%	1	0000894189-25-014666	0001004726-25-002172
06/30/2025	1.62%	1	0001145549-25-055226	0001752724-25-210057
03/31/2025	1.51%	1	0001145549-25-034415	0001752724-25-128299
12/31/2024	1.39%	1	0001145549-25-015634	0001752724-25-042898
09/30/2024	1.28%	1	0001145549-24-075928	0001752724-24-271560
06/30/2024	1.12%	1	0001145549-24-054904	0001752724-24-190117
03/31/2024	1.20%	1	0001145549-24-033772	0001752724-24-121267
12/31/2023	1.23%	1	0001145549-24-011970	0001752724-24-041454
09/30/2023	1.26%	1	0001145549-23-074055	0001752724-23-265221
06/30/2023	1.36%	1	0001145549-23-053451	0001752724-23-193515
03/31/2023	1.38%	1	0001145549-23-032767	0001752724-23-114503
12/31/2022	0.97%	1	0001145549-23-009839	0001752724-23-041011
09/30/2022	1.13%	1	0001145549-22-072229	0001752724-22-273998