Portfolio overlap

BCDF / CFO

Overlap	Shared positions
1.31%	7

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 25.14%

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 1.31%

Largest shared positions

Security	BCDF	CFO	Overlap
Cboe Global Markets Inc	6.58%	0.23%	0.23%
CME Group Inc	1.87%	0.22%	0.22%
Nasdaq Inc	4.53%	0.20%	0.20%

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





14 matched portfolio dates from 12/31/2022 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 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.31%	0.22%	-0.10
Intercontinental Exchange Inc	0.27%	0.19%	-0.07
Cboe Global Markets Inc	0.29%	0.23%	-0.06
Broadridge Financial Solutions	0.22%	0.18%	-0.05
Tradeweb Markets Inc	0.20%	0.16%	-0.04
All other shared classes			-0.07

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	CFO · SEC
06/30/2026	1.31%	7	0001193125-26-367627	0001004726-26-007530
03/31/2026	1.69%	7	0001193125-26-236585	0001004726-26-004318
12/31/2025	1.74%	7	0000894189-26-005040	0001004726-26-001317
09/30/2025	1.76%	7	0000894189-25-014666	0001004726-25-002183
06/30/2025	1.99%	7	0001145549-25-055226	0001752724-25-210083
03/31/2025	1.98%	7	0001145549-25-034415	0001752724-25-128248
12/31/2024	1.75%	7	0001145549-25-015634	0001752724-25-042912
09/30/2024	1.74%	7	0001145549-24-075928	0001752724-24-271546
06/30/2024	1.23%	5	0001145549-24-054904	0001752724-24-190122
03/31/2024	1.25%	5	0001145549-24-033772	0001752724-24-121316
12/31/2023	1.26%	5	0001145549-24-011970	0001752724-24-041435
09/30/2023	1.22%	5	0001145549-23-074055	0001752724-23-265215
03/31/2023	1.28%	5	0001145549-23-032767	0001752724-23-114534
12/31/2022	1.17%	6	0001145549-23-009839	0001752724-23-041012