Portfolio overlap

BCDF / CIBR

Overlap	Shared positions
1.14%	2

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 3.47%

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 1.95%

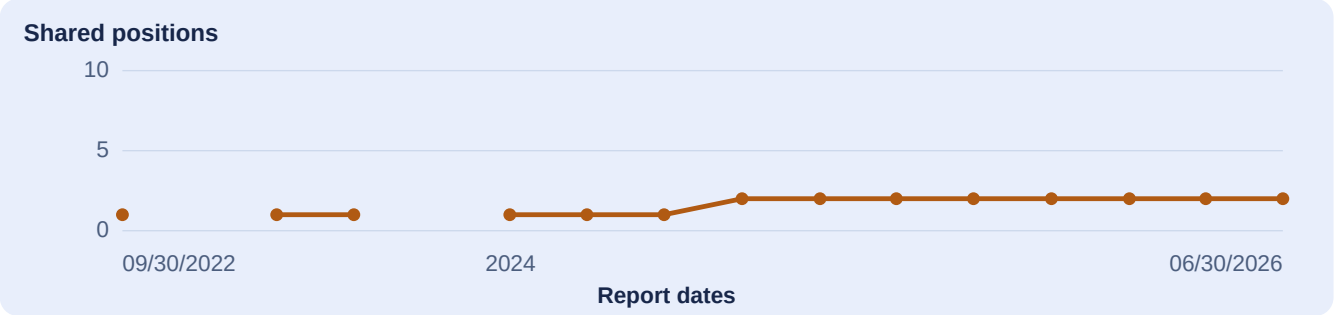
Largest shared positions

Security	BCDF	CIBR	Overlap
Science Applications International Corp	3.16%	0.83%	0.83%
Booz Allen Hamilton Holding Corp	0.31%	1.12%	0.31%

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 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 49–60 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Science Applications Internati	0.95%	0.83%	-0.13
Booz Allen Hamilton Holding Co	0.40%	0.31%	-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	CIBR · SEC
06/30/2026	1.14%	2	0001193125-26-367627	0000940400-26-032759
03/31/2026	1.35%	2	0001193125-26-236585	0000940400-26-020522
12/31/2025	1.68%	2	0000894189-26-005040	0000940400-26-007646
09/30/2025	1.48%	2	0000894189-25-014666	0000940400-25-009895
06/30/2025	1.68%	2	0001145549-25-055226	0001752724-25-202614
03/31/2025	2.02%	2	0001145549-25-034415	0001752724-25-116327
12/31/2024	2.09%	2	0001145549-25-015634	0001752724-25-038751
09/30/2024	2.29%	2	0001145549-24-075928	0001752724-24-260959
06/30/2024	1.64%	1	0001145549-24-054904	0001752724-24-187843
03/31/2024	2.89%	1	0001145549-24-033772	0001752724-24-116669
12/31/2023	2.93%	1	0001145549-24-011970	0001752724-24-038360
06/30/2023	3.36%	1	0001145549-23-053451	0001752724-23-198826
03/31/2023	2.90%	1	0001145549-23-032767	0001752724-23-107921
09/30/2022	3.21%	1	0001145549-22-072229	0001752724-22-259071