Portfolio overlap

BCDF / CNAV

Overlap	Shared positions
0.00%	0

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 0.00%

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.82%. The filing dates are 52–59 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 -3.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tradeweb Markets Inc	3.02%	0.00%	-3.02
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	CNAV · SEC
06/30/2026	0.00%	0	0001193125-26-367627	0001004726-26-007572
03/31/2026	3.02%	1	0001193125-26-236585	0001004726-26-004369
12/31/2025	0.00%	0	0000894189-26-005040	0001004726-26-001033
09/30/2025	0.00%	0	0000894189-25-014666	0001004726-25-002349
06/30/2025	0.00%	0	0001145549-25-055226	0001752724-25-210968
03/31/2025	0.00%	0	0001145549-25-034415	0001752724-25-125779
12/31/2024	0.00%	0	0001145549-25-015634	0001752724-25-043110