# Portfolio overlap

## BCDF / CVMC

| Overlap | Shared positions |
|---|---|
| 0.94% | 6 |

## Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 19.16%

## Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 0.94%

## Largest shared positions

| Security | BCDF | CVMC | Overlap |
|---|---|---|---|
| Nasdaq Inc | 4.53% | 0.31% | 0.31% |
| Cboe Global Markets Inc | 6.58% | 0.22% | 0.22% |
| Broadridge Financial Solutions Inc | 1.30% | 0.18% | 0.18% |

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 03/31/2023 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 -0.25 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MarketAxess Holdings Inc | 0.07% | 0.00% | -0.07 |
| Cboe Global Markets Inc | 0.28% | 0.22% | -0.05 |
| Nasdaq Inc | 0.36% | 0.31% | -0.05 |
| Galaxy Digital Inc | 0.00% | 0.05% | +0.05 |
| Science Applications Internati | 0.04% | 0.00% | -0.04 |
| All other shared classes | | | -0.08 |

# 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 | CVMC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.94% | 6 | 0001193125-26-367627 | 0002071691-26-018742 |
| 03/31/2026 | 1.19% | 7 | 0001193125-26-236585 | 0002071691-26-011935 |
| 12/31/2025 | 1.29% | 7 | 0000894189-26-005040 | 0002071691-26-005085 |
| 09/30/2025 | 1.32% | 7 | 0000894189-25-014666 | 0002071691-25-007388 |
| 06/30/2025 | 1.42% | 7 | 0001145549-25-055226 | 0001752724-25-197811 |
| 03/31/2025 | 1.40% | 7 | 0001145549-25-034415 | 0001752724-25-122960 |
| 12/31/2024 | 1.30% | 7 | 0001145549-25-015634 | 0001752724-25-038481 |
| 09/30/2024 | 1.34% | 7 | 0001145549-24-075928 | 0001752724-24-273531 |
| 06/30/2024 | 0.73% | 5 | 0001145549-24-054904 | 0001752724-24-185975 |
| 03/31/2024 | 0.82% | 5 | 0001145549-24-033772 | 0001752724-24-119868 |
| 12/31/2023 | 0.83% | 5 | 0001145549-24-011970 | 0001752724-24-041509 |
| 09/30/2023 | 0.76% | 5 | 0001145549-23-074055 | 0001752724-23-265831 |
| 06/30/2023 | 0.71% | 5 | 0001145549-23-053451 | 0001752724-23-188144 |
| 03/31/2023 | 0.64% | 4 | 0001145549-23-032767 | 0001752724-23-115250 |