Portfolio overlap

BCDF / CWS

Overlap	Shared positions
7.53%	3

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 8.56%

AdvisorShares Focused Equity ETF

Report dates 06/30/2026 | 99.77% NAV

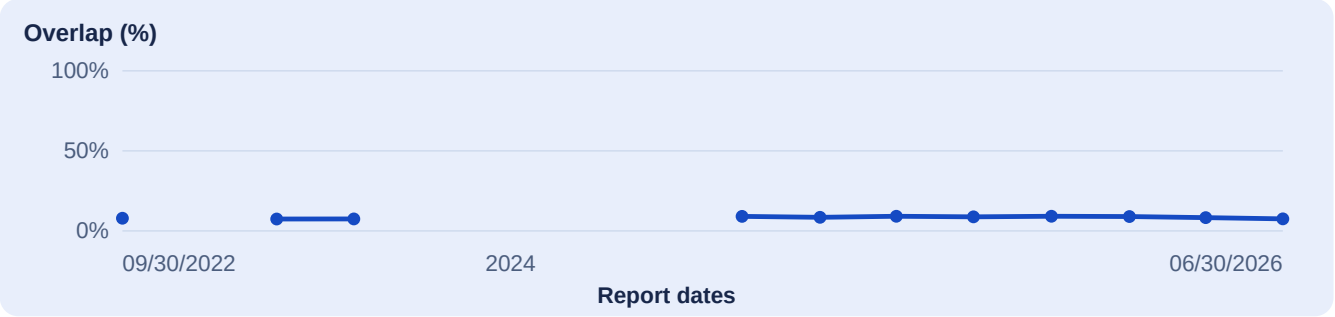
Overlap / CWS 9.88%

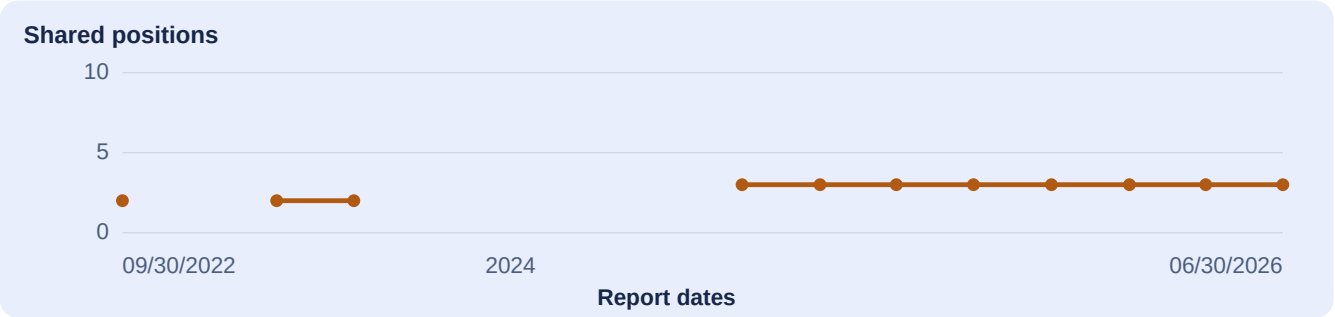
Largest shared positions

Security	BCDF	CWS	Overlap
Science Applications International Corp	3.16%	4.38%	3.16%
Intercontinental Exchange Inc	4.10%	3.06%	3.06%
Broadridge Financial Solutions Inc	1.30%	2.44%	1.30%

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





11 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 90.82%. The filing dates are 49–59 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 -0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intercontinental Exchange Inc	4.12%	3.06%	-1.05
Science Applications Internati	2.66%	3.16%	+0.50
Broadridge Financial Solutions	1.52%	1.30%	-0.21
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	CWS · SEC
06/30/2026	7.53%	3	0001193125-26-367627	0000940400-26-033024
03/31/2026	8.29%	3	0001193125-26-236585	0000940400-26-020559
12/31/2025	8.97%	3	0000894189-26-005040	0000940400-26-007273
09/30/2025	9.15%	3	0000894189-25-014666	0000940400-25-009714
06/30/2025	8.79%	3	0001145549-25-055226	0001752724-25-203053
03/31/2025	9.14%	3	0001145549-25-034415	0001752724-25-117822
12/31/2024	8.49%	3	0001145549-25-015634	0001752724-25-043365
09/30/2024	9.08%	3	0001145549-24-075928	0001752724-24-261472
06/30/2023	7.48%	2	0001145549-23-053451	0001752724-23-181045
03/31/2023	7.43%	2	0001145549-23-032767	0001752724-23-109863
09/30/2022	7.91%	2	0001145549-22-072229	0001752724-22-260673