Portfolio overlap

BCDF / DAPP

Overlap	Shared positions
4.12%	3

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 4.12%

VanEck Digital Transformation ETF

Report dates 06/30/2026 | 99.88% NAV

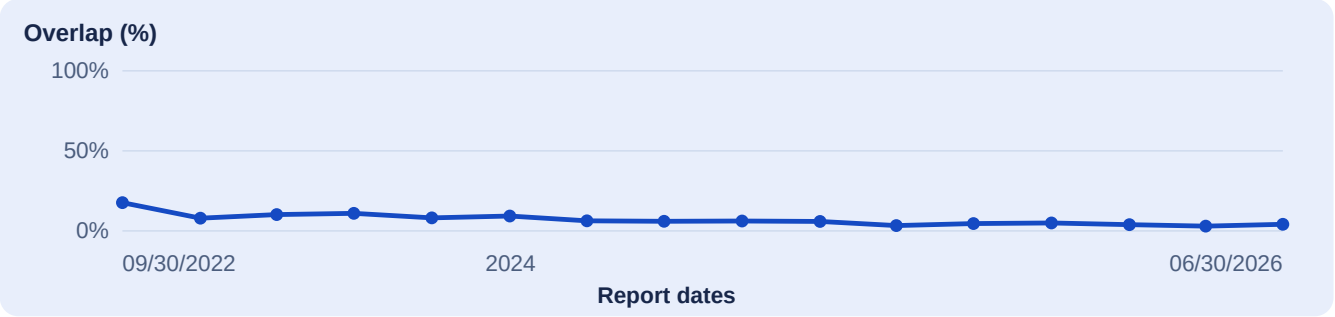
Overlap / DAPP 15.73%

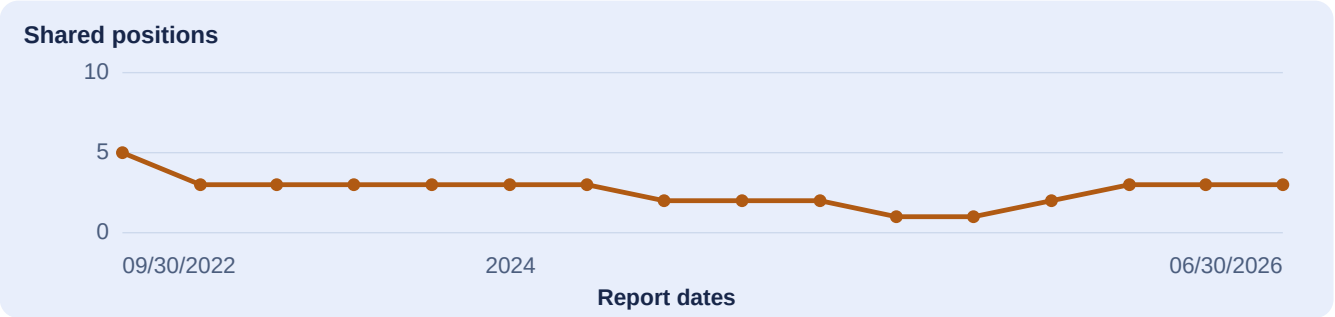
Largest shared positions

Security	BCDF	DAPP	Overlap
Galaxy Digital Inc	4.01%	4.13%	4.01%
Circle Internet Group Inc	0.07%	5.26%	0.07%
IREN Ltd	0.05%	6.34%	0.05%

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





16 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 46–60 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 +1.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Galaxy Digital Inc	2.84%	4.01%	+1.16
Circle Internet Group Inc	0.10%	0.07%	-0.03
IREN Ltd	0.04%	0.05%	+0.01
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	DAPP · SEC
06/30/2026	4.12%	3	0001193125-26-367627	0001410368-26-086992
03/31/2026	2.98%	3	0001193125-26-236585	0001410368-26-054856
12/31/2025	3.90%	3	0000894189-26-005040	0001410368-26-020320
09/30/2025	4.96%	2	0000894189-25-014666	0001410368-25-028355
06/30/2025	4.58%	1	0001145549-25-055226	0001752724-25-196023
03/31/2025	3.33%	1	0001145549-25-034415	0001752724-25-119371
12/31/2024	5.91%	2	0001145549-25-015634	0001752724-25-040983
09/30/2024	6.18%	2	0001145549-24-075928	0001752724-24-256507
06/30/2024	6.00%	2	0001145549-24-054904	0001752724-24-183524
03/31/2024	6.30%	3	0001145549-24-033772	0001752724-24-123036
12/31/2023	9.30%	3	0001145549-24-011970	0001752724-24-034375
09/30/2023	8.14%	3	0001145549-23-074055	0001752724-23-251118
06/30/2023	10.97%	3	0001145549-23-053451	0001752724-23-177814
03/31/2023	10.20%	3	0001145549-23-032767	0001752724-23-126229
12/31/2022	7.95%	3	0001145549-23-009839	0001752724-23-042717
09/30/2022	17.65%	5	0001145549-22-072229	0001752724-22-271474