Portfolio overlap

BCDF / DFVE

Overlap	Shared positions
0.90%	5

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 17.27%

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 0.90%

Largest shared positions

Security	BCDF	DFVE	Overlap
Galaxy Digital Inc	4.01%	0.19%	0.19%
CACI International Inc	4.32%	0.19%	0.19%
Nasdaq Inc	4.53%	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





10 matched portfolio dates from 03/31/2024 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 51–60 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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Science Applications Internati	0.25%	0.00%	-0.25
Galaxy Digital Inc	0.00%	0.19%	+0.19
Nasdaq Inc	0.00%	0.18%	+0.18
Booz Allen Hamilton Holding Co	0.24%	0.16%	-0.09
Intercontinental Exchange Inc	0.24%	0.17%	-0.06
All other shared classes			-0.03

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.

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Report dates	Weight (%)	Classes	BCDF · SEC	DFVE · SEC
06/30/2026	0.90%	5	0001193125-26-367627	0002071691-26-018688
03/31/2026	0.95%	4	0001193125-26-236585	0002071691-26-012535
12/31/2025	0.90%	4	0000894189-26-005040	0002071691-26-002180
09/30/2025	0.82%	4	0000894189-25-014666	0002071691-25-006237
06/30/2025	0.86%	4	0001145549-25-055226	0001752724-25-197832
03/31/2025	0.71%	3	0001145549-25-034415	0001752724-25-114118
12/31/2024	0.63%	3	0001145549-25-015634	0001752724-25-034421
09/30/2024	0.66%	3	0001145549-24-075928	0001752724-24-265711
06/30/2024	0.44%	2	0001145549-24-054904	0001752724-24-186038
03/31/2024	0.40%	2	0001145549-24-033772	0001752724-24-114119