Portfolio overlap

BCDF / DIVI

Overlap	Shared positions
0.37%	3

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 9.88%

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 0.37%

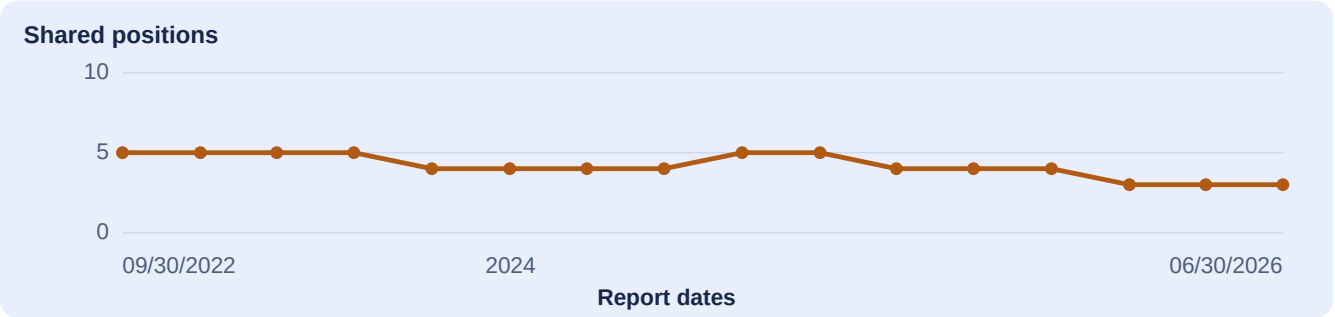
Largest shared positions

Security	BCDF	DIVI	Overlap
Japan Exchange Group Inc	4.48%	0.15%	0.15%
London Stock Exchange Group PLC	2.34%	0.12%	0.12%
ASX Ltd	3.06%	0.10%	0.10%

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 35–60 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
London Stock Exchange Group PL	0.15%	0.12%	-0.03
ASX Ltd	0.10%	0.10%	-0.0049
Japan Exchange Group Inc	0.15%	0.15%	-0.0018
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	DIVI · SEC
06/30/2026	0.37%	3	0001193125-26-367627	0000940400-26-035110
03/31/2026	0.41%	3	0001193125-26-236585	0000940400-26-020176
12/31/2025	0.40%	3	0000894189-26-005040	0000940400-26-008706
09/30/2025	0.37%	4	0000894189-25-014666	0000940400-25-011717
06/30/2025	0.50%	4	0001145549-25-055226	0001752724-25-205716
03/31/2025	0.40%	4	0001145549-25-034415	0001752724-25-109451
12/31/2024	0.55%	5	0001145549-25-015634	0001752724-25-035374
09/30/2024	0.54%	5	0001145549-24-075928	0001752724-24-273484
06/30/2024	0.43%	4	0001145549-24-054904	0001752724-24-191133
03/31/2024	0.47%	4	0001145549-24-033772	0001752724-24-121333
12/31/2023	0.44%	4	0001145549-24-011970	0001752724-24-045747
09/30/2023	0.45%	4	0001145549-23-074055	0001752724-23-254227
06/30/2023	0.56%	5	0001145549-23-053451	0001752724-23-198410
03/31/2023	0.55%	5	0001145549-23-032767	0001752724-23-116896
12/31/2022	0.58%	5	0001145549-23-009839	0001752724-23-045372
09/30/2022	0.62%	5	0001145549-22-072229	0001752724-22-244639