Portfolio overlap

BCDF / DIVL

Overlap	Shared positions
1.87%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 1.87%

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 3.16%

Largest shared positions

Security	BCDF	DIVL	Overlap
CME Group Inc	1.87%	3.16%	1.87%

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





12 matched portfolio dates from 09/30/2023 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 43–60 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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	2.45%	1.87%	-0.58
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	DIVL · SEC
06/30/2026	1.87%	1	0001193125-26-367627	0001193125-26-358400
03/31/2026	2.45%	1	0001193125-26-236585	0001193125-26-244446
12/31/2025	2.30%	1	0000894189-26-005040	0000894189-26-004212
09/30/2025	2.18%	1	0000894189-25-014666	0000894189-25-014853
06/30/2025	2.25%	1	0001145549-25-055226	0001145549-25-057634
03/31/2025	2.42%	1	0001145549-25-034415	0001145549-25-032262
12/31/2024	2.12%	1	0001145549-25-015634	0001145549-25-009616
09/30/2024	2.60%	1	0001145549-24-075928	0001145549-24-075951
06/30/2024	3.36%	1	0001145549-24-054904	0001145549-24-056274
03/31/2024	3.50%	1	0001145549-24-033772	0001145549-24-031966
12/31/2023	3.61%	1	0001145549-24-011970	0001145549-24-006162
09/30/2023	3.61%	1	0001145549-23-074055	0001145549-23-069014