Portfolio overlap

BCDF / DIVS

Overlap	Shared positions
4.57%	2

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 6.68%

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 4.69%

Largest shared positions

Security	BCDF	DIVS	Overlap
Deutsche Boerse AG	4.80%	2.70%	2.70%
CME Group Inc	1.87%	1.99%	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





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 52–60 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 -1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	2.45%	1.87%	-0.58
Deutsche Boerse AG	3.12%	2.70%	-0.42
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.

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Report dates	Weight (%)	Classes	BCDF · SEC	DIVS · SEC
06/30/2026	4.57%	2	0001193125-26-367627	0001398344-26-015955
03/31/2026	5.57%	2	0001193125-26-236585	0001398344-26-009903
12/31/2025	5.06%	2	0000894189-26-005040	0001398344-26-003884
09/30/2025	5.02%	2	0000894189-25-014666	0001398344-25-021428
06/30/2025	5.74%	2	0001145549-25-055226	0001398344-25-016810
03/31/2025	5.75%	2	0001145549-25-034415	0001398344-25-010300
12/31/2024	5.10%	2	0001145549-25-015634	0001398344-25-003591
09/30/2024	5.45%	2	0001145549-24-075928	0001398344-24-022461
06/30/2024	5.22%	2	0001145549-24-054904	0001398344-24-016279
03/31/2024	5.56%	2	0001145549-24-033772	0001398344-24-010071
12/31/2023	5.82%	2	0001145549-24-011970	0001398344-24-004904
09/30/2023	5.74%	2	0001145549-23-074055	0001398344-23-021977
06/30/2023	5.45%	2	0001145549-23-053451	0001398344-23-016081
03/31/2023	5.76%	2	0001145549-23-032767	0001398344-23-011340
12/31/2022	5.37%	2	0001145549-23-009839	0001398344-23-004965
09/30/2022	5.75%	2	0001145549-22-072229	0001398344-22-023425