Portfolio overlap

BCDF / DRUP

Overlap	Shared positions
0.00%	0

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 0.00%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 52–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	DRUP · SEC
06/30/2026	0.00%	0	0001193125-26-367627	0001049169-26-002480
03/31/2026	0.00%	0	0001193125-26-236585	0001049169-26-001363
12/31/2025	0.00%	0	0000894189-26-005040	0001049169-26-000613
09/30/2025	0.00%	0	0000894189-25-014666	0001049169-25-000770
06/30/2025	0.00%	0	0001145549-25-055226	0001049169-25-000295
03/31/2025	0.00%	0	0001145549-25-034415	0001752724-25-124206
12/31/2024	0.00%	0	0001145549-25-015634	0001752724-25-046491
09/30/2024	0.00%	0	0001145549-24-075928	0001752724-24-273918
06/30/2024	0.00%	0	0001145549-24-054904	0001752724-24-200176
03/31/2024	0.00%	0	0001145549-24-033772	0001493152-24-021549
12/31/2023	0.00%	0	0001145549-24-011970	0001493152-24-008138
09/30/2023	0.00%	0	0001145549-23-074055	0001493152-23-042325
06/30/2023	0.10%	1	0001145549-23-053451	0001493152-23-030508
03/31/2023	0.11%	2	0001145549-23-032767	0001493152-23-018856
12/31/2022	0.24%	1	0001145549-23-009839	0001493152-23-006207
09/30/2022	0.22%	1	0001145549-22-072229	0001493152-22-033512