Portfolio overlap

BCDF / EFAX

Overlap	Shared positions
0.72%	6

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 24.78%

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 0.72%

Largest shared positions

Security	BCDF	EFAX	Overlap
Deutsche Boerse AG	4.80%	0.25%	0.25%
London Stock Exchange Group PLC	2.34%	0.24%	0.24%
Singapore Exchange Ltd	8.03%	0.08%	0.08%

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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
London Stock Exchange Group PL	0.29%	0.24%	-0.05
Deutsche Boerse AG	0.29%	0.25%	-0.05
Euronext NV	0.07%	0.06%	-0.01
Singapore Exchange Ltd	0.07%	0.08%	+0.01
ASX Ltd	0.04%	0.04%	-0.0031
All other shared classes			-0.00097

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	EFAX · SEC
06/30/2026	0.72%	6	0001193125-26-367627	0001410368-26-089172
03/31/2026	0.82%	6	0001193125-26-236585	0001410368-26-055322
12/31/2025	0.76%	6	0000894189-26-005040	0001410368-26-019988
09/30/2025	0.80%	6	0000894189-25-014666	0001410368-25-032012
06/30/2025	0.98%	6	0001145549-25-055226	0001752724-25-211191
03/31/2025	1.04%	6	0001145549-25-034415	0001752724-25-125173
12/31/2024	0.93%	5	0001145549-25-015634	0001752724-25-043807
09/30/2024	0.86%	5	0001145549-24-075928	0001752724-24-264552
06/30/2024	0.78%	5	0001145549-24-054904	0001752724-24-196592
03/31/2024	0.74%	5	0001145549-24-033772	0001752724-24-122754
12/31/2023	0.76%	5	0001145549-24-011970	0001752724-24-043217
09/30/2023	0.72%	5	0001145549-23-074055	0001752724-23-267618
06/30/2023	0.69%	5	0001145549-23-053451	0001752724-23-196545
03/31/2023	0.67%	5	0001145549-23-032767	0001752724-23-124010
12/31/2022	0.63%	5	0001145549-23-009839	0001752724-23-046940
09/30/2022	0.71%	5	0001145549-22-072229	0001752724-22-271190