# Portfolio overlap

## BCDF / FCTR

| Overlap | Shared positions |
|---|---|
| 0.38% | 1 |

## Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 1.30%

## First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 0.38%

## Largest shared positions

| Security | BCDF | FCTR | Overlap |
|---|---|---|---|
| Broadridge Financial Solutions Inc | 1.30% | 0.38% | 0.38% |

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







14 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 -0.68 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Intercontinental Exchange Inc | 0.59% | 0.00% | -0.59 |
| Tradeweb Markets Inc | 0.46% | 0.00% | -0.46 |
| Broadridge Financial Solutions | 0.00% | 0.38% | +0.38 |
| 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 | FCTR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.38% | 1 | 0001193125-26-367627 | 0000940400-26-033096 |
| 03/31/2026 | 1.05% | 2 | 0001193125-26-236585 | 0000940400-26-021504 |
| 12/31/2025 | 0.00% | 0 | 0000894189-26-005040 | 0000940400-26-006875 |
| 09/30/2025 | 1.54% | 4 | 0000894189-25-014666 | 0000940400-25-009812 |
| 06/30/2025 | 2.20% | 4 | 0001145549-25-055226 | 0001752724-25-205020 |
| 03/31/2025 | 1.99% | 2 | 0001145549-25-034415 | 0001752724-25-122324 |
| 12/31/2024 | 1.78% | 2 | 0001145549-25-015634 | 0001752724-25-038174 |
| 09/30/2024 | 1.25% | 2 | 0001145549-24-075928 | 0001752724-24-267897 |
| 06/30/2024 | 0.00% | 0 | 0001145549-24-054904 | 0001752724-24-185417 |
| 03/31/2024 | 0.23% | 1 | 0001145549-24-033772 | 0001752724-24-119207 |
| 12/31/2023 | 0.00% | 0 | 0001145549-24-011970 | 0001752724-24-035679 |
| 06/30/2023 | 0.00% | 0 | 0001145549-23-053451 | 0001752724-23-198809 |
| 03/31/2023 | 0.00% | 0 | 0001145549-23-032767 | 0001752724-23-124660 |
| 09/30/2022 | 0.62% | 2 | 0001145549-22-072229 | 0001752724-22-267168 |