Portfolio overlap

BCDF / FDN

Overlap	Shared positions
0.08%	1

Horizon Kinetics Blockchain Development ETF

Report dates 09/30/2026 | 92.02% NAV

Overlap / BCDF 0.08%

First Trust DJ Internet Index Fund

Report dates 09/30/2026 | 99.97% NAV

Overlap / FDN 0.57%

Largest shared positions

Security	BCDF	FDN	Overlap
Circle Internet Group Inc	0.08%	0.57%	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





15 matched portfolio dates from 09/30/2022 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +0.01 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Circle Internet Group Inc	0.07%	0.08%	+0.01
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	FDN · SEC
09/30/2026	0.08%	1	0001193125-26-478306	0000940400-26-046849
06/30/2026	0.07%	1	0001193125-26-367627	0000940400-26-033095
03/31/2026	0.00%	0	0001193125-26-236585	0000940400-26-021507
12/31/2025	0.00%	0	0000894189-26-005040	0000940400-26-006888
09/30/2025	0.00%	0	0000894189-25-014666	0000940400-25-009837
06/30/2025	0.00%	0	0001145549-25-055226	0001752724-25-205037
03/31/2025	0.00%	0	0001145549-25-034415	0001752724-25-122344
12/31/2024	0.00%	0	0001145549-25-015634	0001752724-25-038191
09/30/2024	0.00%	0	0001145549-24-075928	0001752724-24-267820
06/30/2024	0.00%	0	0001145549-24-054904	0001752724-24-185358
03/31/2024	0.00%	0	0001145549-24-033772	0001752724-24-119355
12/31/2023	0.00%	0	0001145549-24-011970	0001752724-24-035701
06/30/2023	0.00%	0	0001145549-23-053451	0001752724-23-198817
03/31/2023	0.00%	0	0001145549-23-032767	0001752724-23-124590
09/30/2022	0.00%	0	0001145549-22-072229	0001752724-22-267183