Portfolio overlap

BCDF / FEAC

Overlap	Shared positions
0.94%	4

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 15.41%

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 0.94%

Largest shared positions

Security	BCDF	FEAC	Overlap
CME Group Inc	1.87%	0.53%	0.53%
Nasdaq Inc	4.53%	0.18%	0.18%
Cboe Global Markets Inc	6.58%	0.16%	0.16%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.82%. The filing dates are 52–59 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.82%	0.53%	-0.29
Cboe Global Markets Inc	0.00%	0.16%	+0.16
Nasdaq Inc	0.07%	0.18%	+0.11
Tradeweb Markets Inc	0.11%	0.08%	-0.03
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	FEAC · SEC
06/30/2026	0.94%	4	0001193125-26-367627	0000035402-26-005417
03/31/2026	0.99%	3	0001193125-26-236585	0000035402-26-003327
12/31/2025	0.53%	1	0000894189-26-005040	0000035402-26-001147
09/30/2025	0.63%	2	0000894189-25-014666	0000035402-25-002137
06/30/2025	1.28%	5	0001145549-25-055226	0001752724-25-198446
03/31/2025	1.38%	5	0001145549-25-034415	0001752724-25-121872
12/31/2024	1.26%	6	0001145549-25-015634	0001752724-25-037273