Portfolio overlap

BCDF / FLQL

Overlap	Shared positions
0.13%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 6.58%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 0.13%

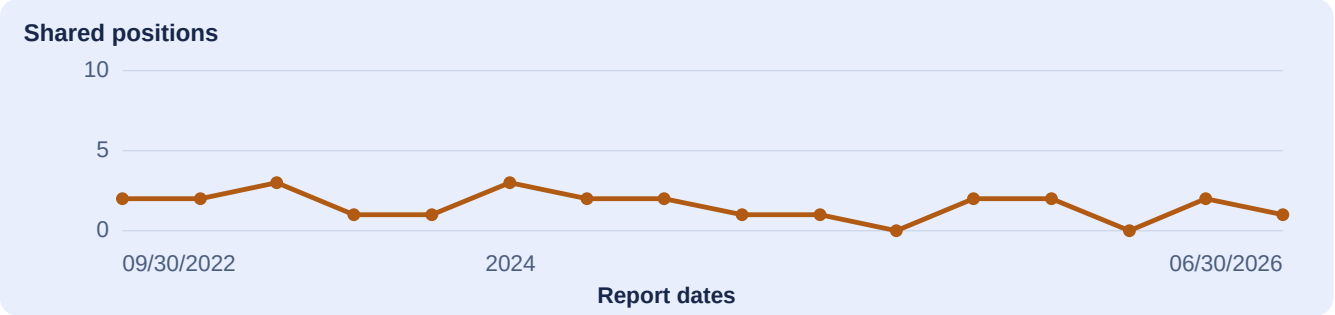
Largest shared positions

Security	BCDF	FLQL	Overlap
Cboe Global Markets Inc	6.58%	0.13%	0.13%

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 35–60 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.29%	0.00%	-0.29
Cboe Global Markets Inc	0.10%	0.13%	+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	FLQL · SEC
06/30/2026	0.13%	1	0001193125-26-367627	0000940400-26-035103
03/31/2026	0.39%	2	0001193125-26-236585	0000940400-26-020735
12/31/2025	0.00%	0	0000894189-26-005040	0000940400-26-008710
09/30/2025	0.54%	2	0000894189-25-014666	0000940400-25-011715
06/30/2025	0.40%	2	0001145549-25-055226	0001752724-25-205718
03/31/2025	0.00%	0	0001145549-25-034415	0001752724-25-109455
12/31/2024	0.10%	1	0001145549-25-015634	0001752724-25-035412
09/30/2024	0.10%	1	0001145549-24-075928	0001752724-24-273510
06/30/2024	0.19%	2	0001145549-24-054904	0001752724-24-191156
03/31/2024	0.23%	2	0001145549-24-033772	0001752724-24-121339
12/31/2023	0.32%	3	0001145549-24-011970	0001752724-24-045757
09/30/2023	0.11%	1	0001145549-23-074055	0001752724-23-254260
06/30/2023	0.09%	1	0001145549-23-053451	0001752724-23-198433
03/31/2023	0.31%	3	0001145549-23-032767	0001752724-23-116888
12/31/2022	0.21%	2	0001145549-23-009839	0001752724-23-045394
09/30/2022	0.21%	2	0001145549-22-072229	0001752724-22-244644