Portfolio overlap

BCDF / GPIX

Overlap	Shared positions
0.38%	4

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 17.07%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 0.38%

Largest shared positions

Security	BCDF	GPIX	Overlap
Intercontinental Exchange Inc	4.10%	0.21%	0.21%
Nasdaq Inc	4.53%	0.11%	0.11%
Cboe Global Markets Inc	6.58%	0.04%	0.04%

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 52–140 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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.21%	0.01%	-0.20
Cboe Global Markets Inc	0.06%	0.04%	-0.02
Broadridge Financial Solutions	0.02%	0.00%	-0.02
Intercontinental Exchange Inc	0.21%	0.21%	+0.01
Nasdaq Inc	0.11%	0.11%	+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	GPIX · SEC
06/30/2026	0.38%	4	0001193125-26-367627	0000940400-26-034787
03/31/2026	0.60%	5	0001193125-26-236585	0000940400-26-022162
12/31/2025	0.50%	5	0000894189-26-005040	0000940400-26-020092
09/30/2025	0.56%	5	0000894189-25-014666	0000940400-25-011091
06/30/2025	0.62%	6	0001145549-25-055226	0001752724-25-203928
03/31/2025	0.65%	6	0001145549-25-034415	0001752724-25-120852
12/31/2024	0.56%	6	0001145549-25-015634	0001752724-25-042696