Portfolio overlap

BCDF / IAI

Overlap	Shared positions
13.28%	7

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 24.05%

iShares U.S. Broker-Dealers & Securities Exchanges ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IAI 15.24%

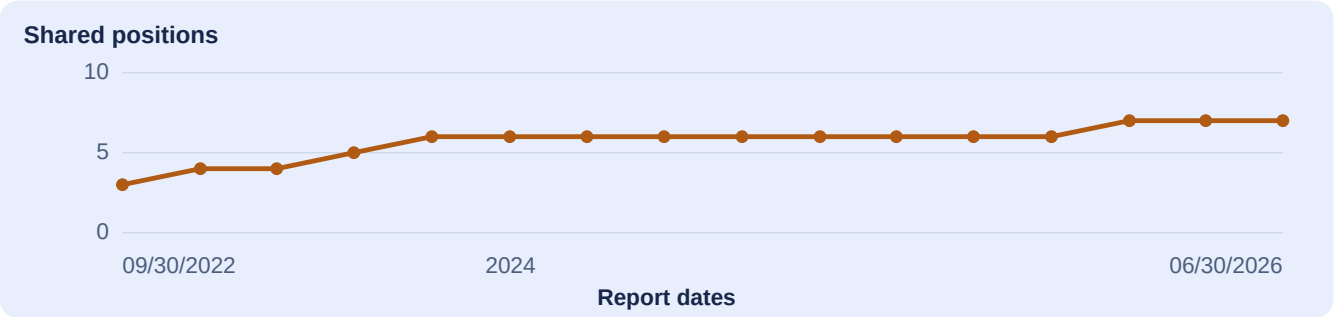
Largest shared positions

Security	BCDF	IAI	Overlap
Intercontinental Exchange Inc	4.10%	4.01%	4.01%
Nasdaq Inc	4.53%	3.36%	3.36%
Cboe Global Markets Inc	6.58%	2.42%	2.42%

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 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 -2.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cboe Global Markets Inc	3.06%	2.42%	-0.64
Nasdaq Inc	3.97%	3.36%	-0.61
CME Group Inc	2.45%	1.87%	-0.58
Intercontinental Exchange Inc	4.52%	4.01%	-0.51
Tradeweb Markets Inc	1.42%	1.10%	-0.32
All other shared classes			-0.26

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	IAI · SEC
06/30/2026	13.28%	7	0001193125-26-367627	0001004726-26-007034
03/31/2026	16.19%	7	0001193125-26-236585	0001004726-26-003718
12/31/2025	15.88%	7	0000894189-26-005040	0001004726-26-000811
09/30/2025	15.12%	6	0000894189-25-014666	0001004726-25-002055
06/30/2025	15.38%	6	0001145549-25-055226	0001752724-25-204349
03/31/2025	16.71%	6	0001145549-25-034415	0001752724-25-118606
12/31/2024	15.60%	6	0001145549-25-015634	0001752724-25-034061
09/30/2024	17.37%	6	0001145549-24-075928	0001752724-24-268853
06/30/2024	18.35%	6	0001145549-24-054904	0001752724-24-189709
03/31/2024	18.46%	6	0001145549-24-033772	0001752724-24-118338
12/31/2023	18.48%	6	0001145549-24-011970	0001752724-24-034806
09/30/2023	17.75%	6	0001145549-23-074055	0001752724-23-265160
06/30/2023	18.27%	5	0001145549-23-053451	0001752724-23-192399
03/31/2023	19.32%	4	0001145549-23-032767	0001752724-23-114940
12/31/2022	14.22%	4	0001145549-23-009839	0001752724-23-039559
09/30/2022	11.29%	3	0001145549-22-072229	0001752724-22-269710