Portfolio overlap

BCDF / IJR

Overlap	Shared positions
0.46%	3

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 8.95%

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 0.46%

Largest shared positions

Security	BCDF	IJR	Overlap
MarketAxess Holdings Inc	1.16%	0.22%	0.22%
Hawaiian Electric Industries Inc	4.24%	0.13%	0.13%
WisdomTree Inc	3.55%	0.12%	0.12%

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 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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MarketAxess Holdings Inc	0.38%	0.22%	-0.16
Hawaiian Electric Industries I	0.17%	0.13%	-0.04
WisdomTree Inc	0.11%	0.12%	+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	IJR · SEC
06/30/2026	0.46%	3	0001193125-26-367627	0000940400-26-035007
03/31/2026	0.66%	3	0001193125-26-236585	0000940400-26-020784
12/31/2025	0.66%	3	0000894189-26-005040	0000940400-26-007526
09/30/2025	0.18%	2	0000894189-25-014666	0000940400-25-010642
06/30/2025	0.10%	1	0001145549-25-055226	0001752724-25-205172
03/31/2025	0.08%	1	0001145549-25-034415	0001752724-25-122126
12/31/2024	0.09%	1	0001145549-25-015634	0001752724-25-041377
09/30/2024	0.09%	1	0001145549-24-075928	0001752724-24-274340
06/30/2024	0.09%	1	0001145549-24-054904	0001752724-24-191760
03/31/2024	0.09%	1	0001145549-24-033772	0001752724-24-120731
12/31/2023	0.07%	1	0001145549-24-011970	0001752724-24-038606
09/30/2023	0.08%	1	0001145549-23-074055	0001752724-23-263514
06/30/2023	0.08%	1	0001145549-23-053451	0001752724-23-188406
03/31/2023	0.07%	1	0001145549-23-032767	0001752724-23-113955
09/30/2022	0.17%	2	0001145549-22-072229	0001752724-22-264573