Portfolio overlap

BCDF / INFL

Overlap	Shared positions
26.25%	14

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 46.30%

Horizon Kinetics Inflation Beneficiaries ETF

Report dates 06/30/2026 | 97.18% NAV

Overlap / INFL 29.46%

Largest shared positions

Security	BCDF	INFL	Overlap
Landbridge Co LLC	4.07%	6.91%	4.07%
Singapore Exchange Ltd	8.03%	3.75%	3.75%
Intercontinental Exchange Inc	4.10%	3.70%	3.70%

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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASX Ltd	1.39%	0.00%	-1.39
Singapore Exchange Ltd	2.94%	3.75%	+0.82
Landbridge Co LLC	3.47%	4.07%	+0.60
CME Group Inc	2.45%	1.87%	-0.58
Tradeweb Markets Inc	0.00%	0.55%	+0.55
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.

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Report dates	Weight (%)	Classes	BCDF · SEC	INFL · SEC
06/30/2026	26.25%	14	0001193125-26-367627	0001193125-26-367656
03/31/2026	26.01%	14	0001193125-26-236585	0001193125-26-236587
12/31/2025	25.29%	14	0000894189-26-005040	0000894189-26-005041
09/30/2025	25.40%	13	0000894189-25-014666	0000894189-25-014665
06/30/2025	25.21%	11	0001145549-25-055226	0001145549-25-055227
03/31/2025	25.09%	12	0001145549-25-034415	0001145549-25-034412
12/31/2024	24.28%	12	0001145549-25-015634	0001145549-25-015633
09/30/2024	22.61%	11	0001145549-24-075928	0001145549-24-075931
06/30/2024	20.22%	7	0001145549-24-054904	0001145549-24-054910
03/31/2024	21.90%	8	0001145549-24-033772	0001145549-24-033776
12/31/2023	20.30%	8	0001145549-24-011970	0001145549-24-011971
09/30/2023	18.73%	8	0001145549-23-074055	0001145549-23-074054
06/30/2023	19.97%	8	0001145549-23-053451	0001145549-23-053449
03/31/2023	19.16%	8	0001145549-23-032767	0001145549-23-032778
12/31/2022	18.68%	8	0001145549-23-009839	0001145549-23-009838
09/30/2022	19.86%	8	0001145549-22-072229	0001145549-22-072225