Portfolio overlap

BCDF / ITOT

Overlap	Shared positions
0.38%	15

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 45.03%

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 0.38%

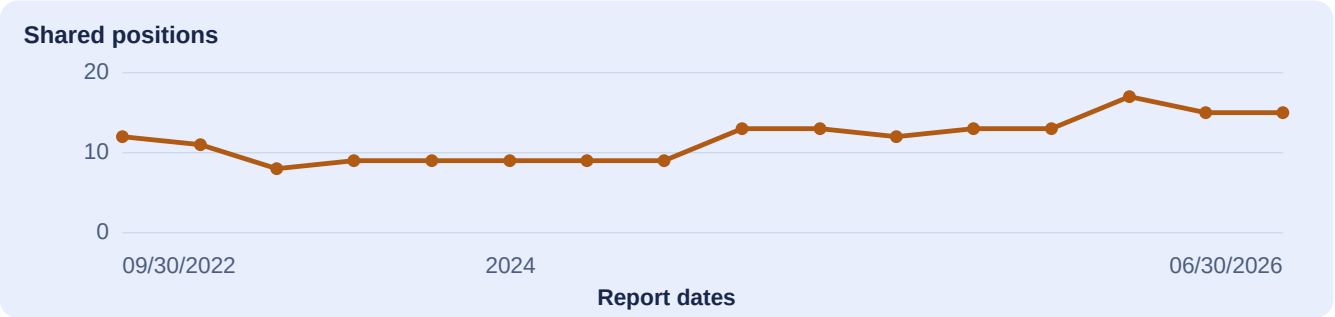
Largest shared positions

Security	BCDF	ITOT	Overlap
CME Group Inc	1.87%	0.11%	0.11%
Intercontinental Exchange Inc	4.10%	0.10%	0.10%
Nasdaq Inc	4.53%	0.05%	0.05%

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 52–286 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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.17%	0.11%	-0.06
Intercontinental Exchange Inc	0.14%	0.10%	-0.05
Nasdaq Inc	0.06%	0.05%	-0.01
Cboe Global Markets Inc	0.05%	0.03%	-0.01
Broadridge Financial Solutions	0.03%	0.02%	-0.01
All other shared classes			-0.02

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	ITOT · SEC
06/30/2026	0.38%	15	0001193125-26-367627	0002071691-26-019750
03/31/2026	0.54%	15	0001193125-26-236585	0002071691-26-012496
12/31/2025	0.52%	17	0000894189-26-005040	0002071691-26-004244
09/30/2025	0.53%	13	0000894189-25-014666	0002071691-26-015772
06/30/2025	0.59%	13	0001145549-25-055226	0001752724-25-210376
03/31/2025	0.61%	12	0001145549-25-034415	0001752724-25-119754
12/31/2024	0.54%	13	0001145549-25-015634	0001752724-25-043803
09/30/2024	0.56%	13	0001145549-24-075928	0001752724-24-269953
06/30/2024	0.43%	9	0001145549-24-054904	0001752724-24-194126
03/31/2024	0.46%	9	0001145549-24-033772	0001752724-24-123299
12/31/2023	0.48%	9	0001145549-24-011970	0001752724-24-043097
09/30/2023	0.47%	9	0001145549-23-074055	0001752724-23-264252
06/30/2023	0.44%	9	0001145549-23-053451	0001752724-23-191318
03/31/2023	0.44%	8	0001145549-23-032767	0001752724-23-123223
12/31/2022	0.46%	11	0001145549-23-009839	0001752724-23-039247
09/30/2022	0.44%	12	0001145549-22-072229	0001752724-22-268668