Portfolio overlap

BCDF / IWR

Overlap	Shared positions
0.99%	12

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 28.01%

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 1.06%

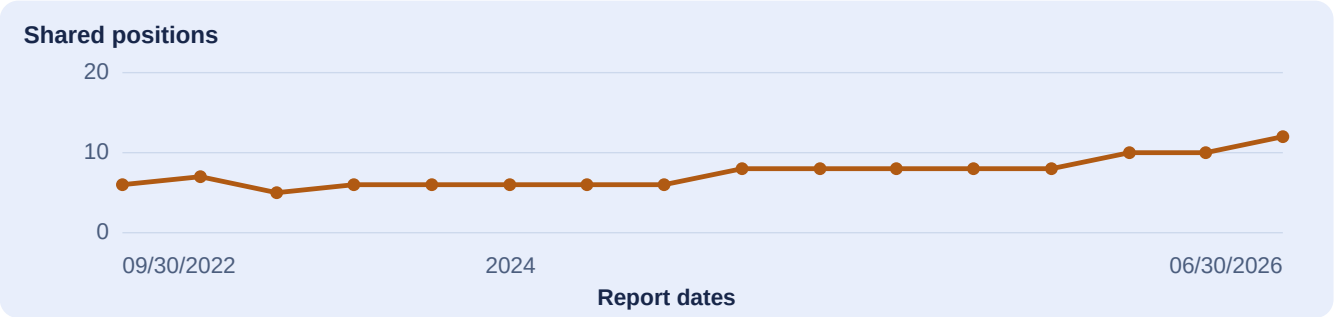
Largest shared positions

Security	BCDF	IWR	Overlap
Nasdaq Inc	4.53%	0.25%	0.25%
Cboe Global Markets Inc	6.58%	0.18%	0.18%
Broadridge Financial Solutions Inc	1.30%	0.11%	0.11%

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 -0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nasdaq Inc	0.30%	0.25%	-0.05
Cboe Global Markets Inc	0.23%	0.18%	-0.05
IREN Ltd	0.00%	0.05%	+0.05
Galaxy Digital Inc	0.00%	0.04%	+0.04
Broadridge Financial Solutions	0.15%	0.11%	-0.04
All other shared classes			-0.09

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	IWR · SEC
06/30/2026	0.99%	12	0001193125-26-367627	0002071691-26-019736
03/31/2026	1.13%	10	0001193125-26-236585	0002071691-26-012492
12/31/2025	1.17%	10	0000894189-26-005040	0002071691-26-004214
09/30/2025	1.09%	8	0000894189-25-014666	0002071691-26-015800
06/30/2025	1.19%	8	0001145549-25-055226	0001752724-25-210368
03/31/2025	1.20%	8	0001145549-25-034415	0001752724-25-119795
12/31/2024	1.13%	8	0001145549-25-015634	0001752724-25-043852
09/30/2024	1.19%	8	0001145549-24-075928	0001752724-24-269915
06/30/2024	0.68%	6	0001145549-24-054904	0001752724-24-194134
03/31/2024	0.68%	6	0001145549-24-033772	0001752724-24-123332
12/31/2023	0.69%	6	0001145549-24-011970	0001752724-24-043107
09/30/2023	0.66%	6	0001145549-23-074055	0001752724-23-264260
06/30/2023	0.62%	6	0001145549-23-053451	0001752724-23-191432
03/31/2023	0.52%	5	0001145549-23-032767	0001752724-23-123232
12/31/2022	0.60%	7	0001145549-23-009839	0001752724-23-039256
09/30/2022	0.44%	6	0001145549-22-072229	0001752724-22-268677