Portfolio overlap

BCDF / KCE

Overlap	Shared positions
12.70%	9

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 31.62%

State Street SPDR S&P Capital Markets ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / KCE 13.10%

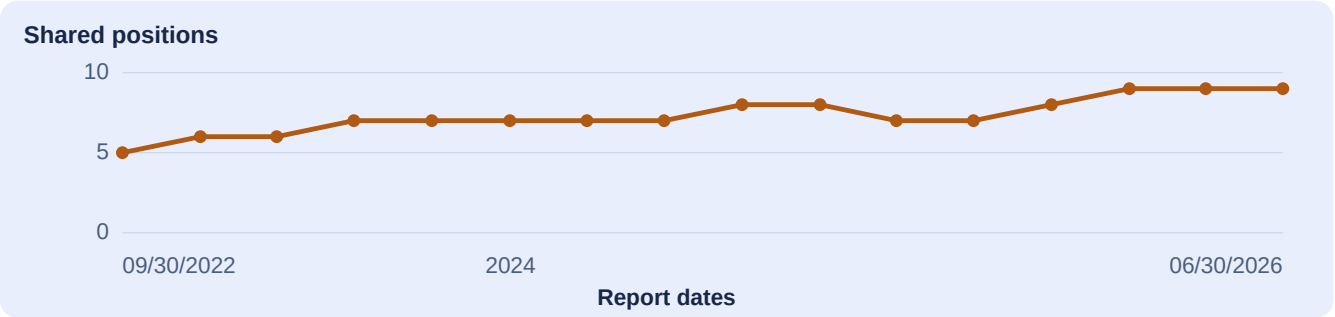
Largest shared positions

Security	BCDF	KCE	Overlap
WisdomTree Inc	3.55%	1.61%	1.61%
Tradeweb Markets Inc	2.44%	1.57%	1.57%
Miami International Holdings Inc	3.39%	1.45%	1.45%

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 -1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MarketAxess Holdings Inc	1.47%	1.16%	-0.31
Cboe Global Markets Inc	1.58%	1.28%	-0.29
CME Group Inc	1.56%	1.33%	-0.22
Intercontinental Exchange Inc	1.60%	1.40%	-0.20
Nasdaq Inc	1.59%	1.45%	-0.15
All other shared classes			+0.12

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	KCE · SEC
06/30/2026	12.70%	9	0001193125-26-367627	0001410368-26-089648
03/31/2026	13.76%	9	0001193125-26-236585	0001410368-26-055528
12/31/2025	14.59%	9	0000894189-26-005040	0001410368-26-020115
09/30/2025	13.43%	8	0000894189-25-014666	0001410368-25-032008
06/30/2025	11.63%	7	0001145549-25-055226	0001752724-25-211053
03/31/2025	12.17%	7	0001145549-25-034415	0001752724-25-125082
12/31/2024	13.17%	8	0001145549-25-015634	0001752724-25-044080
09/30/2024	12.10%	8	0001145549-24-075928	0001752724-24-264565
06/30/2024	11.52%	7	0001145549-24-054904	0001752724-24-196712
03/31/2024	11.49%	7	0001145549-24-033772	0001752724-24-123879
12/31/2023	11.32%	7	0001145549-24-011970	0001752724-24-043326
09/30/2023	11.48%	7	0001145549-23-074055	0001752724-23-267729
06/30/2023	10.81%	7	0001145549-23-053451	0001752724-23-196539
03/31/2023	9.68%	6	0001145549-23-032767	0001752724-23-126321
12/31/2022	9.43%	6	0001145549-23-009839	0001752724-23-046945
09/30/2022	8.22%	5	0001145549-22-072229	0001752724-22-271861