Portfolio overlap

BCDF / KVLE

Overlap	Shared positions
0.10%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 1.30%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 0.10%

Largest shared positions

Security	BCDF	KVLE	Overlap
Broadridge Financial Solutions Inc	1.30%	0.10%	0.10%

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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadridge Financial Solutions	0.00%	0.10%	+0.10
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	KVLE · SEC
06/30/2026	0.10%	1	0001193125-26-367627	0002048251-26-007247
03/31/2026	0.00%	0	0001193125-26-236585	0002048251-26-004676
12/31/2025	0.45%	1	0000894189-26-005040	0002048251-26-001565
09/30/2025	0.59%	1	0000894189-25-014666	0002048251-25-002510
06/30/2025	0.63%	1	0001145549-25-055226	0001752724-25-211479
03/31/2025	0.51%	1	0001145549-25-034415	0001752724-25-127202
12/31/2024	0.48%	1	0001145549-25-015634	0001752724-25-046058
09/30/2024	0.43%	1	0001145549-24-075928	0001752724-24-271705
06/30/2024	0.45%	1	0001145549-24-054904	0001752724-24-199231
03/31/2024	1.60%	1	0001145549-24-033772	0001752724-24-127419
12/31/2023	1.57%	1	0001145549-24-011970	0001752724-24-046404
09/30/2023	1.72%	1	0001145549-23-074055	0001752724-23-272942
06/30/2023	1.66%	1	0001145549-23-053451	0001752724-23-197711
03/31/2023	0.00%	0	0001145549-23-032767	0001752724-23-126434
12/31/2022	1.64%	1	0001145549-23-009839	0001752724-23-049413
09/30/2022	0.00%	0	0001145549-22-072229	0001752724-22-273254