Portfolio overlap

BCDF / LCAP

Overlap	Shared positions
0.09%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 4.53%

Principal Capital Appreciation Select ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / LCAP 0.09%

Largest shared positions

Security	BCDF	LCAP	Overlap
Nasdaq Inc	4.53%	0.09%	0.09%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.82%. The filing dates are 42–59 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 -1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nasdaq Inc	1.30%	0.09%	-1.21
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	LCAP · SEC
06/30/2026	0.09%	1	0001193125-26-367627	0001410368-26-078776
03/31/2026	1.30%	1	0001193125-26-236585	0001410368-26-043489
12/31/2025	3.31%	2	0000894189-26-005040	0001410368-26-018078
09/30/2025	3.62%	2	0000894189-25-014666	0001410368-25-021698
06/30/2025	3.46%	2	0001145549-25-055226	0001752724-25-189536
03/31/2025	2.77%	2	0001145549-25-034415	0001752724-25-103350