Portfolio overlap

BCDF / LEGR

Overlap	Shared positions
1.86%	3

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 9.02%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / LEGR 1.86%

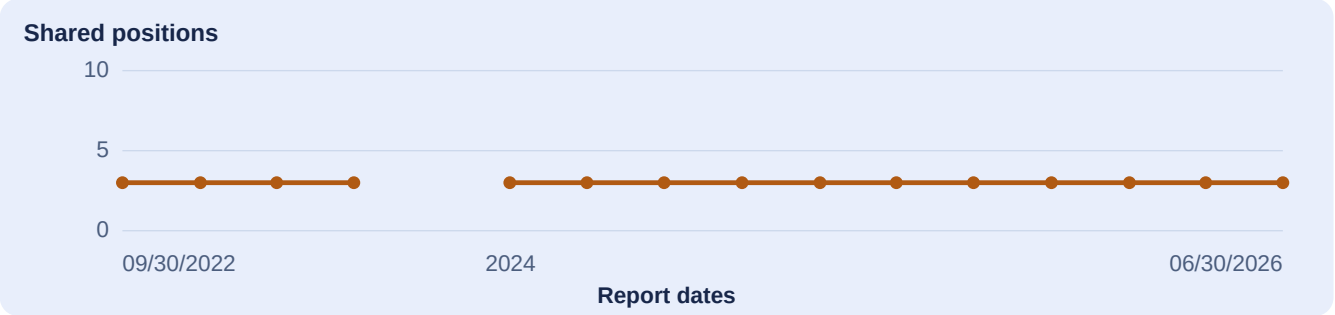
Largest shared positions

Security	BCDF	LEGR	Overlap
Deutsche Boerse AG	4.80%	0.69%	0.69%
London Stock Exchange Group PLC	2.34%	0.66%	0.66%
CME Group Inc	1.87%	0.50%	0.50%

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





15 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 51–60 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 -0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.74%	0.50%	-0.24
London Stock Exchange Group PL	0.81%	0.66%	-0.14
Deutsche Boerse AG	0.83%	0.69%	-0.14
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	LEGR · SEC
06/30/2026	1.86%	3	0001193125-26-367627	0000940400-26-032704
03/31/2026	2.38%	3	0001193125-26-236585	0000940400-26-020396
12/31/2025	2.17%	3	0000894189-26-005040	0000940400-26-007585
09/30/2025	2.26%	3	0000894189-25-014666	0000940400-25-009582
06/30/2025	2.25%	3	0001145549-25-055226	0001752724-25-202099
03/31/2025	2.38%	3	0001145549-25-034415	0001752724-25-116254
12/31/2024	2.32%	3	0001145549-25-015634	0001752724-25-038249
09/30/2024	2.23%	3	0001145549-24-075928	0001752724-24-261206
06/30/2024	2.22%	3	0001145549-24-054904	0001752724-24-187932
03/31/2024	2.31%	3	0001145549-24-033772	0001752724-24-118092
12/31/2023	2.50%	3	0001145549-24-011970	0001752724-24-038277
06/30/2023	2.55%	3	0001145549-23-053451	0001145549-23-053199
03/31/2023	2.61%	3	0001145549-23-032767	0001145549-23-030453
12/31/2022	2.23%	3	0001145549-23-009839	0001145549-23-007891
09/30/2022	2.50%	3	0001145549-22-072229	0001145549-22-073376