Portfolio overlap

BCDF / MADE

Overlap	Shared positions
0.06%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 3.16%

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 0.06%

Largest shared positions

Security	BCDF	MADE	Overlap
Science Applications International Corp	3.16%	0.06%	0.06%

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





8 matched portfolio dates from 09/30/2024 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 52–59 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 +0.0047 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Science Applications Internati	0.06%	0.06%	+0.0047
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.

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Report dates	Weight (%)	Classes	BCDF · SEC	MADE · SEC
06/30/2026	0.06%	1	0001193125-26-367627	0001004726-26-007015
03/31/2026	0.06%	1	0001193125-26-236585	0001004726-26-003729
12/31/2025	0.07%	1	0000894189-26-005040	0001004726-26-000802
09/30/2025	0.07%	1	0000894189-25-014666	0001004726-25-002053
06/30/2025	0.10%	1	0001145549-25-055226	0001752724-25-204352
03/31/2025	0.11%	1	0001145549-25-034415	0001752724-25-118602
12/31/2024	0.11%	1	0001145549-25-015634	0001752724-25-034049
09/30/2024	0.13%	1	0001145549-24-075928	0001752724-24-268852