Portfolio overlap

BCDF / MFUS

Overlap	Shared positions
0.64%	11

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 34.01%

PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 0.64%

Largest shared positions

Security	BCDF	MFUS	Overlap
CACI International Inc	4.32%	0.12%	0.12%
CME Group Inc	1.87%	0.10%	0.10%
Intercontinental Exchange Inc	4.10%	0.08%	0.08%

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 52–62 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 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.19%	0.10%	-0.09
CACI International Inc	0.15%	0.12%	-0.03
Intercontinental Exchange Inc	0.11%	0.08%	-0.03
Booz Allen Hamilton Holding Co	0.10%	0.07%	-0.03
Broadridge Financial Solutions	0.09%	0.07%	-0.02
All other shared classes			-0.04

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	MFUS · SEC
06/30/2026	0.64%	11	0001193125-26-367627	0001410368-26-090097
03/31/2026	0.89%	11	0001193125-26-236585	0001099263-26-007322
12/31/2025	0.92%	10	0000894189-26-005040	0001099263-26-003095
09/30/2025	1.01%	10	0000894189-25-014666	0001099263-25-004559
06/30/2025	1.24%	10	0001145549-25-055226	0001479360-25-000530
03/31/2025	1.02%	10	0001145549-25-034415	0001479360-25-000326
12/31/2024	0.98%	10	0001145549-25-015634	0001479360-25-000122
09/30/2024	1.02%	10	0001145549-24-075928	0001479360-24-000926
06/30/2024	0.61%	7	0001145549-24-054904	0001479360-24-000742
03/31/2024	0.52%	6	0001145549-24-033772	0001479360-24-000561
12/31/2023	0.35%	6	0001145549-24-011970	0001479360-24-000281
09/30/2023	0.32%	7	0001145549-23-074055	0001479360-23-001045
06/30/2023	0.32%	7	0001145549-23-053451	0001479360-23-000800
03/31/2023	0.38%	6	0001145549-23-032767	0001479360-23-000480
12/31/2022	0.39%	6	0001145549-23-009839	0001479360-23-000138
09/30/2022	0.48%	6	0001145549-22-072229	0001479360-22-000968