Portfolio overlap

BCDF / MISL

Overlap	Shared positions
1.56%	2

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 7.48%

First Trust Indxx Aerospace & Defense ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / MISL 1.56%

Largest shared positions

Security	BCDF	MISL	Overlap
CACI International Inc	4.32%	1.06%	1.06%
Science Applications International Corp	3.16%	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





13 matched portfolio dates from 03/31/2023 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 -0.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CACI International Inc	1.65%	1.06%	-0.59
Science Applications Internati	0.58%	0.50%	-0.08
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	MISL · SEC
06/30/2026	1.56%	2	0001193125-26-367627	0000940400-26-033064
03/31/2026	2.23%	2	0001193125-26-236585	0000940400-26-021503
12/31/2025	2.25%	2	0000894189-26-005040	0000940400-26-006918
09/30/2025	2.71%	2	0000894189-25-014666	0000940400-25-009825
06/30/2025	3.45%	2	0001145549-25-055226	0001752724-25-205031
03/31/2025	3.69%	2	0001145549-25-034415	0001752724-25-122315
12/31/2024	4.17%	2	0001145549-25-015634	0001752724-25-038178
09/30/2024	5.40%	2	0001145549-24-075928	0001752724-24-267863
06/30/2024	5.38%	2	0001145549-24-054904	0001752724-24-185419
03/31/2024	5.48%	2	0001145549-24-033772	0001752724-24-119409
12/31/2023	5.34%	2	0001145549-24-011970	0001752724-24-035689
06/30/2023	5.87%	2	0001145549-23-053451	0001752724-23-198808
03/31/2023	5.73%	2	0001145549-23-032767	0001752724-23-124659