Portfolio overlap

BCDF / NLSI

Overlap	Shared positions
6.75%	3

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 7.27%

NEOS Long/Short Equity Income ETF

Report dates 06/30/2026 | 126.43% NAV

Overlap / NLSI 10.17%

Largest shared positions

Security	BCDF	NLSI	Overlap
Intercontinental Exchange Inc	4.10%	3.57%	3.57%
CME Group Inc	1.87%	2.88%	1.87%
Broadridge Financial Solutions Inc	1.30%	3.71%	1.30%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.54%. The filing dates are 52–58 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 +6.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intercontinental Exchange Inc	0.00%	3.57%	+3.57
CME Group Inc	0.00%	1.87%	+1.87
Broadridge Financial Solutions	0.00%	1.30%	+1.30
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	NLSI · SEC
06/30/2026	6.75%	3	0001193125-26-367627	0000894189-26-023157
03/31/2026	0.00%	0	0001193125-26-236585	0000894189-26-016359
12/31/2025	0.00%	0	0000894189-26-005040	0000894189-26-005022