Portfolio overlap

BCDF / NODE

Overlap	Shared positions
5.12%	3

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2025 | 90.82% NAV

Overlap / BCDF 11.17%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 5.12%

Largest shared positions

Security	BCDF	NODE	Overlap
Galaxy Digital Inc	5.59%	3.29%	3.29%
CME Group Inc	2.25%	1.00%	1.00%
Landbridge Co LLC	3.33%	0.83%	0.83%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCDF · SEC	NODE · SEC
06/30/2025	5.12%	3	0001145549-25-055226	0001752724-25-196079