Portfolio overlap

BCDF / NODE

Overlap	Shared positions
2.31%	4

Horizon Kinetics Blockchain Development ETF

Report dates 03/31/2026 | 92.89% NAV

Overlap / BCDF 2.99%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 9.16%

Largest shared positions

Security	BCDF	NODE	Overlap
Galaxy Digital Inc	2.84%	2.17%	2.17%
Circle Internet Group Inc	0.10%	2.40%	0.10%
IREN Ltd	0.04%	4.39%	0.04%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.82%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.77 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Landbridge Co LLC	0.56%	0.00%	-0.56
Galaxy Digital Inc	2.38%	2.17%	-0.21
Fermi Inc	0.02%	0.00%	-0.02
Circle Internet Group Inc	0.08%	0.10%	+0.02
Canton Strategic Holdings Inc	0.00%	0.01%	+0.01
All other shared classes			-0.0042

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	NODE · SEC
03/31/2026	2.31%	4	0001193125-26-236585	0001410368-26-054832
12/31/2025	3.08%	5	0000894189-26-005040	0001410368-26-021137
09/30/2025	4.79%	3	0000894189-25-014666	0001410368-25-028406
06/30/2025	5.12%	3	0001145549-25-055226	0001752724-25-196079