Portfolio overlap

BCDF / PAPI

Overlap	Shared positions
0.50%	1

Horizon Kinetics Blockchain Development ETF

Report dates 12/31/2023 | 90.84% NAV

Overlap / BCDF 4.34%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 0.50%

Largest shared positions

Security	BCDF	PAPI	Overlap
CME Group Inc	4.34%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCDF · SEC	PAPI · SEC
12/31/2023	0.50%	1	0001145549-24-011970	0001752724-24-041504