Portfolio overlap

BCDF / PAPI

Overlap	Shared positions
0.60%	1

Horizon Kinetics Blockchain Development ETF

Report dates 09/30/2024 | 91.37% NAV

Overlap / BCDF 2.60%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 0.60%

Largest shared positions

Security	BCDF	PAPI	Overlap
CME Group Inc	2.60%	0.60%	0.60%

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 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.25 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
CME Group Inc	0.35%	0.60%	+0.25
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	PAPI · SEC
09/30/2024	0.60%	1	0001145549-24-075928	0001752724-24-273526
06/30/2024	0.35%	1	0001145549-24-054904	0001752724-24-185978
03/31/2024	0.15%	1	0001145549-24-033772	0001752724-24-119864
12/31/2023	0.50%	1	0001145549-24-011970	0001752724-24-041504