Portfolio overlap

BCDF / PRAY

Overlap	Shared positions
1.09%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 4.10%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 1.09%

Largest shared positions

Security	BCDF	PRAY	Overlap
Intercontinental Exchange Inc	4.10%	1.09%	1.09%

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	PRAY · SEC
06/30/2026	1.09%	1	0001193125-26-367627	0000894189-26-022964