Portfolio overlap

BCDF / PSC

Overlap	Shared positions
0.82%	2

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 7.80%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 0.82%

Largest shared positions

Security	BCDF	PSC	Overlap
WisdomTree Inc	3.55%	0.53%	0.53%
Hawaiian Electric Industries Inc	4.24%	0.29%	0.29%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hawaiian Electric Industries I	0.38%	0.29%	-0.09
WisdomTree Inc	0.55%	0.53%	-0.02
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	PSC · SEC
06/30/2026	0.82%	2	0001193125-26-367627	0001410368-26-078781
03/31/2026	0.93%	2	0001193125-26-236585	0001410368-26-043485
12/31/2025	0.33%	1	0000894189-26-005040	0001410368-26-018072
09/30/2025	0.38%	1	0000894189-25-014666	0001410368-25-021679
06/30/2025	0.00%	0	0001145549-25-055226	0001752724-25-189539
03/31/2025	0.22%	1	0001145549-25-034415	0001752724-25-103357
12/31/2024	0.24%	1	0001145549-25-015634	0001752724-25-027166
09/30/2024	0.22%	1	0001145549-24-075928	0001752724-24-250362
06/30/2024	0.00%	0	0001145549-24-054904	0001752724-24-185449
03/31/2024	0.00%	0	0001145549-24-033772	0001752724-24-103353
12/31/2023	0.00%	0	0001145549-24-011970	0001752724-24-029110
09/30/2023	0.00%	0	0001145549-23-074055	0001752724-23-260426
06/30/2023	0.00%	0	0001145549-23-053451	0001752724-23-170756
03/31/2023	0.00%	0	0001145549-23-032767	0001752724-23-111102
12/31/2022	0.00%	0	0001145549-23-009839	0001752724-23-030721
09/30/2022	0.85%	2	0001145549-22-072229	0001752724-22-269144