Portfolio overlap

BCDF / SMLV

Overlap	Shared positions
0.44%	2

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 6.71%

State Street SPDR US Small Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.02% NAV

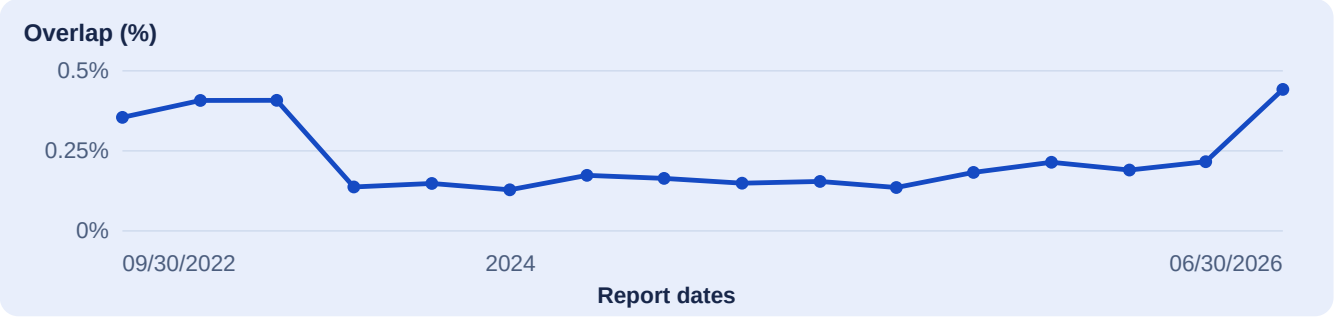
Overlap / SMLV 0.44%

Largest shared positions

Security	BCDF	SMLV	Overlap
Science Applications International Corp	3.16%	0.29%	0.29%
WisdomTree Inc	3.55%	0.15%	0.15%

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 52–60 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 +0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Science Applications Internati	0.00%	0.29%	+0.29
WisdomTree Inc	0.22%	0.15%	-0.07
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	SMLV · SEC
06/30/2026	0.44%	2	0001193125-26-367627	0001410368-26-089344
03/31/2026	0.22%	1	0001193125-26-236585	0001410368-26-055459
12/31/2025	0.19%	1	0000894189-26-005040	0001410368-26-020036
09/30/2025	0.21%	1	0000894189-25-014666	0001410368-25-031958
06/30/2025	0.18%	1	0001145549-25-055226	0001752724-25-211198
03/31/2025	0.14%	1	0001145549-25-034415	0001752724-25-125218
12/31/2024	0.15%	1	0001145549-25-015634	0001752724-25-044014
09/30/2024	0.15%	1	0001145549-24-075928	0001752724-24-264710
06/30/2024	0.16%	1	0001145549-24-054904	0001752724-24-196645
03/31/2024	0.17%	1	0001145549-24-033772	0001752724-24-123887
12/31/2023	0.13%	1	0001145549-24-011970	0001752724-24-043223
09/30/2023	0.15%	1	0001145549-23-074055	0001752724-23-267730
06/30/2023	0.14%	1	0001145549-23-053451	0001752724-23-196574
03/31/2023	0.41%	1	0001145549-23-032767	0001752724-23-126440
12/31/2022	0.41%	1	0001145549-23-009839	0001752724-23-046896
09/30/2022	0.35%	1	0001145549-22-072229	0001752724-22-271495