Portfolio overlap

BCDF / SSPY

Overlap	Shared positions
0.22%	5

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 18.38%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 0.22%

Largest shared positions

Security	BCDF	SSPY	Overlap
Broadridge Financial Solutions Inc	1.30%	0.11%	0.11%
Nasdaq Inc	4.53%	0.03%	0.03%
Cboe Global Markets Inc	6.58%	0.03%	0.03%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.82%. The filing dates are 52–59 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.04%	0.02%	-0.01
Intercontinental Exchange Inc	0.04%	0.03%	-0.01
Cboe Global Markets Inc	0.04%	0.03%	-0.01
Nasdaq Inc	0.04%	0.03%	-0.01
Broadridge Financial Solutions	0.11%	0.11%	+0.0033
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	SSPY · SEC
06/30/2026	0.22%	5	0001193125-26-367627	0000910472-26-013046
03/31/2026	0.25%	5	0001193125-26-236585	0000910472-26-008185
12/31/2025	0.27%	5	0000894189-26-005040	0000910472-26-002700
09/30/2025	0.27%	5	0000894189-25-014666	0000910472-25-003987
06/30/2025	0.35%	6	0001145549-25-055226	0001752724-25-208592
03/31/2025	0.35%	6	0001145549-25-034415	0001752724-25-126814
12/31/2024	0.35%	6	0001145549-25-015634	0001752724-25-044354
09/30/2024	0.34%	6	0001145549-24-075928	0001752724-24-263992