Portfolio overlap

BCDF / TDIV

Overlap	Shared positions
0.10%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 3.16%

First Trust NASDAQ Technology Dividend Index Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / TDIV 0.10%

Largest shared positions

Security	BCDF	TDIV	Overlap
Science Applications International Corp	3.16%	0.10%	0.10%

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





14 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 51–60 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 +0.0026 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Science Applications Internati	0.10%	0.10%	+0.0026
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.

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Report dates	Weight (%)	Classes	BCDF · SEC	TDIV · SEC
06/30/2026	0.10%	1	0001193125-26-367627	0000940400-26-032702
03/31/2026	0.10%	1	0001193125-26-236585	0000940400-26-020412
12/31/2025	0.12%	1	0000894189-26-005040	0000940400-26-007579
09/30/2025	0.08%	1	0000894189-25-014666	0000940400-25-010097
06/30/2025	0.10%	1	0001145549-25-055226	0001752724-25-202633
03/31/2025	0.14%	1	0001145549-25-034415	0001752724-25-116328
12/31/2024	0.11%	1	0001145549-25-015634	0001752724-25-038235
09/30/2024	0.14%	1	0001145549-24-075928	0001752724-24-261209
06/30/2024	0.10%	1	0001145549-24-054904	0001752724-24-187912
03/31/2024	0.12%	1	0001145549-24-033772	0001752724-24-118093
12/31/2023	0.15%	1	0001145549-24-011970	0001752724-24-038293
06/30/2023	0.13%	1	0001145549-23-053451	0001145549-23-053223
03/31/2023	0.12%	1	0001145549-23-032767	0001145549-23-030461
09/30/2022	0.14%	1	0001145549-22-072229	0001145549-22-073366