Portfolio overlap

BCDF / TPIF

Overlap	Shared positions
0.54%	2

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 4.41%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 0.54%

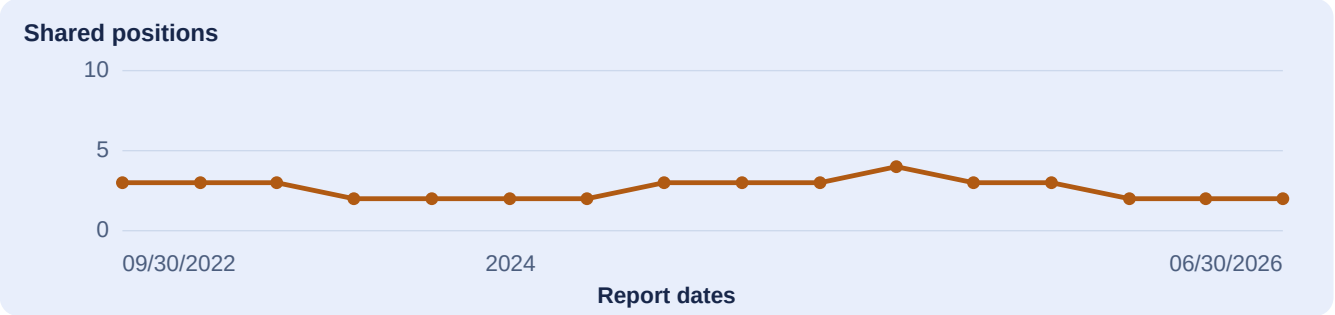
Largest shared positions

Security	BCDF	TPIF	Overlap
Euronext NV	2.07%	0.33%	0.33%
London Stock Exchange Group PLC	2.34%	0.21%	0.21%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
London Stock Exchange Group PL	0.26%	0.21%	-0.05
Euronext NV	0.36%	0.33%	-0.03
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BCDF · SEC	TPIF · SEC
06/30/2026	0.54%	2	0001193125-26-367627	0001004726-26-007594
03/31/2026	0.62%	2	0001193125-26-236585	0001004726-26-004049
12/31/2025	0.62%	2	0000894189-26-005040	0001004726-26-001158
09/30/2025	0.81%	3	0000894189-25-014666	0001004726-25-002288
06/30/2025	0.94%	3	0001145549-25-055226	0001752724-25-210089
03/31/2025	1.76%	4	0001145549-25-034415	0001752724-25-128333
12/31/2024	1.23%	3	0001145549-25-015634	0001752724-25-043205
09/30/2024	1.23%	3	0001145549-24-075928	0001752724-24-269421
06/30/2024	1.17%	3	0001145549-24-054904	0001752724-24-193015
03/31/2024	0.70%	2	0001145549-24-033772	0001752724-24-123190
12/31/2023	0.72%	2	0001145549-24-011970	0001752724-24-041594
09/30/2023	0.66%	2	0001145549-23-074055	0001752724-23-265254
06/30/2023	0.66%	2	0001145549-23-053451	0001752724-23-193860
03/31/2023	0.87%	3	0001145549-23-032767	0001752724-23-118061
12/31/2022	0.87%	3	0001145549-23-009839	0001752724-23-041237
09/30/2022	0.97%	3	0001145549-22-072229	0001752724-22-271158