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%

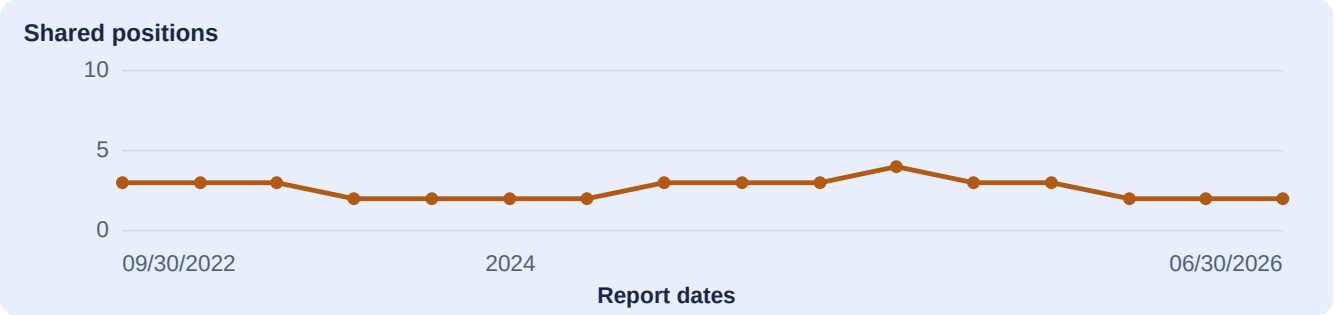
Largest shared positions

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

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 -0.08 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

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	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