Portfolio overlap

BCDF / VB

Overlap	Shared positions
0.66%	7

Horizon Kinetics Blockchain Development ETF

Report dates 09/30/2022 | 98.73% NAV

Overlap / BCDF 37.87%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2022 | 99.24% NAV

Overlap / VB 0.66%

Largest shared positions

Security	BCDF	VB	Overlap
Signature Bank/New York NY	5.03%	0.23%	0.23%
CACI International Inc	5.38%	0.15%	0.15%
Science Applications International Corp	4.54%	0.12%	0.12%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCDF · SEC	VB · SEC
09/30/2022	0.66%	7	0001145549-22-072229	0001752724-22-274705