Portfolio overlap

BCDF / VB

Overlap	Shared positions
0.61%	6

Horizon Kinetics Blockchain Development ETF

Report dates 12/31/2022 | 93.27% NAV

Overlap / BCDF 27.07%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2022 | 99.36% NAV

Overlap / VB 0.61%

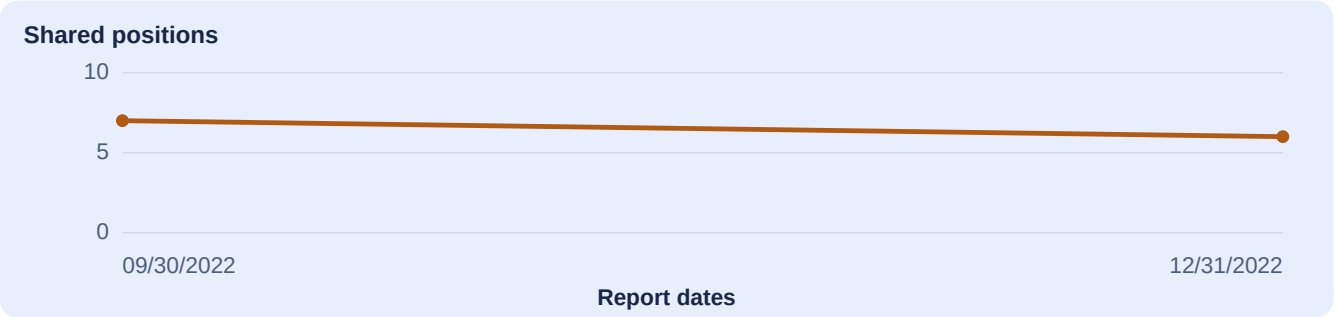
Largest shared positions

Security	BCDF	VB	Overlap
Signature Bank/New York NY	2.00%	0.17%	0.17%
CACI International Inc	6.52%	0.16%	0.16%
Science Applications International Corp	6.00%	0.14%	0.14%

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





2 matched portfolio dates from 09/30/2022 to 12/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.27%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 12/31/2022 -0.05 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Signature Bank/New York NY	0.23%	0.17%	-0.07
Silvergate Capital Corp	0.06%	0.00%	-0.06
New York Community Bancorp Inc	0.09%	0.13%	+0.04
Science Applications Internati	0.12%	0.14%	+0.02
CACI International Inc	0.15%	0.16%	+0.01
All other shared classes			-0.00021

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	VB · SEC
12/31/2022	0.61%	6	0001145549-23-009839	0001752724-23-050241
09/30/2022	0.66%	7	0001145549-22-072229	0001752724-22-274705