Portfolio overlap

BCDF / VB

Overlap	Shared positions
0.30%	4

Horizon Kinetics Blockchain Development ETF

Report dates 03/31/2023 | 91.27% NAV

Overlap / BCDF 20.18%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2023 | 99.16% NAV

Overlap / VB 0.30%

Largest shared positions

Security	BCDF	VB	Overlap
CACI International Inc	6.09%	0.16%	0.16%
Science Applications International Corp	5.51%	0.13%	0.13%
WisdomTree Inc	3.97%	0.02%	0.02%

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





3 matched portfolio dates from 09/30/2022 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 91.27%. 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

12/31/2022 / 03/31/2023 -0.31 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
Signature Bank/New York NY	0.17%	0.00%	-0.17
New York Community Bancorp Inc	0.13%	0.00%	-0.13
Science Applications Internati	0.14%	0.13%	-0.01
CACI International Inc	0.16%	0.16%	-0.01
WisdomTree Inc	0.02%	0.02%	+0.00070
All other shared classes			-0.00050

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
03/31/2023	0.30%	4	0001145549-23-032767	0001752724-23-122693
12/31/2022	0.61%	6	0001145549-23-009839	0001752724-23-050241
09/30/2022	0.66%	7	0001145549-22-072229	0001752724-22-274705