Portfolio overlap

BCDF / VB

Overlap	Shared positions
0.31%	3

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2023 | 92.90% NAV

Overlap / BCDF 16.76%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2023 | 99.37% NAV

Overlap / VB 0.31%

Largest shared positions

Security	BCDF	VB	Overlap
CACI International Inc	6.74%	0.16%	0.16%
Science Applications International Corp	5.55%	0.13%	0.13%
WisdomTree Inc	4.47%	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





4 matched portfolio dates from 09/30/2022 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +0.0043 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
CACI International Inc	0.16%	0.16%	+0.01
Science Applications Internati	0.13%	0.13%	-0.0038
WisdomTree Inc	0.02%	0.02%	+0.0020
Bakkt Holdings Inc	0.00%	0.00%	-0.0011
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	VB · SEC
06/30/2023	0.31%	3	0001145549-23-053451	0001752724-23-196181
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