Portfolio overlap

BCDF / VB

Overlap	Shared positions
0.39%	4

Horizon Kinetics Blockchain Development ETF

Report dates 09/30/2023 | 90.40% NAV

Overlap / BCDF 18.91%

Vanguard Morningstar Small-Cap ETF

Report dates 09/30/2023 | 99.43% NAV

Overlap / VB 0.39%

Largest shared positions

Security	BCDF	VB	Overlap
CACI International Inc	6.37%	0.16%	0.16%
Science Applications International Corp	5.35%	0.12%	0.12%
MarketAxess Holdings Inc	2.47%	0.09%	0.09%

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





5 matched portfolio dates from 09/30/2022 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.40%. 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

06/30/2023 / 09/30/2023 +0.08 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
MarketAxess Holdings Inc	0.00%	0.09%	+0.09
CACI International Inc	0.16%	0.16%	-0.01
Science Applications Internati	0.13%	0.12%	-0.0032
WisdomTree Inc	0.02%	0.02%	+0.0013
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
09/30/2023	0.39%	4	0001145549-23-074055	0001752724-23-271142
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