Portfolio overlap

BCDF / VB

Overlap	Shared positions
0.49%	4

Horizon Kinetics Blockchain Development ETF

Report dates 12/31/2023 | 90.84% NAV

Overlap / BCDF 17.22%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2023 | 99.71% NAV

Overlap / VB 0.49%

Largest shared positions

Security	BCDF	VB	Overlap
MarketAxess Holdings Inc	2.92%	0.21%	0.21%
CACI International Inc	5.66%	0.14%	0.14%
Science Applications International Corp	4.72%	0.13%	0.13%

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





6 matched portfolio dates from 09/30/2022 to 12/31/2023. 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

09/30/2023 / 12/31/2023 +0.10 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
MarketAxess Holdings Inc	0.09%	0.21%	+0.12
CACI International Inc	0.16%	0.14%	-0.02
WisdomTree Inc	0.02%	0.02%	-0.0027
Science Applications Internati	0.12%	0.13%	+0.0012
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.

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Report dates	Weight (%)	Classes	BCDF · SEC	VB · SEC
12/31/2023	0.49%	4	0001145549-24-011970	0001752724-24-049249
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