Portfolio overlap

BCDF / VB

Overlap	Shared positions
0.43%	4

Horizon Kinetics Blockchain Development ETF

Report dates 03/31/2024 | 90.11% NAV

Overlap / BCDF 17.59%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2024 | 99.91% NAV

Overlap / VB 0.43%

Largest shared positions

Security	BCDF	VB	Overlap
CACI International Inc	6.55%	0.15%	0.15%
MarketAxess Holdings Inc	2.16%	0.15%	0.15%
Science Applications International Corp	4.49%	0.12%	0.12%

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





7 matched portfolio dates from 09/30/2022 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. 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

12/31/2023 / 03/31/2024 -0.06 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
MarketAxess Holdings Inc	0.21%	0.15%	-0.07
CACI International Inc	0.14%	0.15%	+0.01
Science Applications Internati	0.13%	0.12%	-0.01
WisdomTree Inc	0.02%	0.02%	+0.0038
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
03/31/2024	0.43%	4	0001145549-24-033772	0001752724-24-126378
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