Portfolio overlap

BCDF / VB

Overlap	Shared positions
0.45%	4

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2024 | 90.33% NAV

Overlap / BCDF 18.60%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2024 | 99.99% NAV

Overlap / VB 0.45%

Largest shared positions

Security	BCDF	VB	Overlap
CACI International Inc	7.48%	0.17%	0.17%
MarketAxess Holdings Inc	2.48%	0.14%	0.14%
Science Applications International Corp	4.08%	0.11%	0.11%

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





8 matched portfolio dates from 09/30/2022 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.01 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
CACI International Inc	0.15%	0.17%	+0.03
Science Applications Internati	0.12%	0.11%	-0.01
MarketAxess Holdings Inc	0.15%	0.14%	-0.01
WisdomTree Inc	0.02%	0.02%	+0.0039
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
06/30/2024	0.45%	4	0001145549-24-054904	0001752724-24-194966
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