Portfolio overlap

BCDF / VB

Overlap	Shared positions
0.70%	6

Horizon Kinetics Blockchain Development ETF

Report dates 12/31/2024 | 91.72% NAV

Overlap / BCDF 17.43%

Vanguard Morningstar Small-Cap ETF

Report dates 12/31/2024 | 99.71% NAV

Overlap / VB 0.70%

Largest shared positions

Security	BCDF	VB	Overlap
Booz Allen Hamilton Holding Corp	0.72%	0.27%	0.27%
CACI International Inc	6.24%	0.15%	0.15%
MarketAxess Holdings Inc	2.48%	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





10 matched portfolio dates from 09/30/2022 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.17 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Booz Allen Hamilton Holding Co	0.35%	0.27%	-0.08
CACI International Inc	0.19%	0.15%	-0.04
Science Applications Internati	0.12%	0.09%	-0.03
MarketAxess Holdings Inc	0.15%	0.13%	-0.02
DigitalBridge Group Inc	0.04%	0.03%	-0.01
All other shared classes			+0.000083

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
12/31/2024	0.70%	6	0001145549-25-015634	0001752724-25-048244
09/30/2024	0.86%	6	0001145549-24-075928	0001752724-24-271140
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