Portfolio overlap

BCDF / VLU

Overlap	Shared positions
0.34%	11

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 35.13%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 0.34%

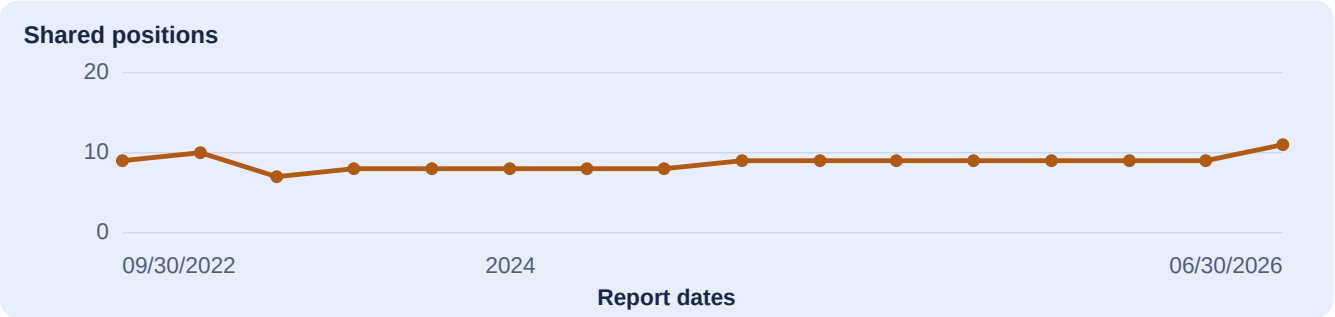
Largest shared positions

Security	BCDF	VLU	Overlap
CME Group Inc	1.87%	0.08%	0.08%
Intercontinental Exchange Inc	4.10%	0.07%	0.07%
Nasdaq Inc	4.53%	0.04%	0.04%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Booz Allen Hamilton Holding Co	0.00%	0.03%	+0.03
Science Applications Internati	0.01%	0.04%	+0.02
CME Group Inc	0.10%	0.08%	-0.02
Intercontinental Exchange Inc	0.08%	0.07%	-0.01
CACI International Inc	0.03%	0.02%	-0.01
All other shared classes			+0.00043

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	VLU · SEC
06/30/2026	0.34%	11	0001193125-26-367627	0001410368-26-089383
03/31/2026	0.33%	9	0001193125-26-236585	0001410368-26-055461
12/31/2025	0.34%	9	0000894189-26-005040	0001410368-26-019986
09/30/2025	0.35%	9	0000894189-25-014666	0001410368-25-031988
06/30/2025	0.38%	9	0001145549-25-055226	0001752724-25-211107
03/31/2025	0.43%	9	0001145549-25-034415	0001752724-25-125078
12/31/2024	0.39%	9	0001145549-25-015634	0001752724-25-043993
09/30/2024	0.40%	9	0001145549-24-075928	0001752724-24-264615
06/30/2024	0.34%	8	0001145549-24-054904	0001752724-24-196725
03/31/2024	0.36%	8	0001145549-24-033772	0001752724-24-123847
12/31/2023	0.37%	8	0001145549-24-011970	0001752724-24-043177
09/30/2023	0.37%	8	0001145549-23-074055	0001752724-23-267555
06/30/2023	0.35%	8	0001145549-23-053451	0001752724-23-196422
03/31/2023	0.33%	7	0001145549-23-032767	0001752724-23-126251
12/31/2022	0.40%	10	0001145549-23-009839	0001752724-23-046872
09/30/2022	0.37%	9	0001145549-22-072229	0001752724-22-272825