Portfolio overlap

BCDF / VSLU

Overlap	Shared positions
0.43%	6

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 19.98%

Applied Finance Valuation Large Cap ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VSLU 0.43%

Largest shared positions

Security	BCDF	VSLU	Overlap
Nasdaq Inc	4.53%	0.12%	0.12%
Intercontinental Exchange Inc	4.10%	0.10%	0.10%
Broadridge Financial Solutions Inc	1.30%	0.09%	0.09%

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 52–62 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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intercontinental Exchange Inc	0.17%	0.10%	-0.07
Broadridge Financial Solutions	0.07%	0.09%	+0.03
Booz Allen Hamilton Holding Co	0.06%	0.04%	-0.02
Cboe Global Markets Inc	0.07%	0.05%	-0.02
MarketAxess Holdings Inc	0.01%	0.00%	-0.01
All other shared classes			+0.01

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	VSLU · SEC
06/30/2026	0.43%	6	0001193125-26-367627	0001004726-26-007194
03/31/2026	0.51%	7	0001193125-26-236585	0001004726-26-004582
12/31/2025	0.54%	7	0000894189-26-005040	0001004726-26-001109
09/30/2025	0.48%	4	0000894189-25-014666	0001004726-25-002431
06/30/2025	0.54%	4	0001145549-25-055226	0001752724-25-209731
03/31/2025	0.17%	3	0001145549-25-034415	0001752724-25-125568
12/31/2024	0.14%	3	0001145549-25-015634	0001752724-25-043152
09/30/2024	0.11%	2	0001145549-24-075928	0001752724-24-275601
06/30/2024	0.07%	1	0001145549-24-054904	0001752724-24-192913
03/31/2024	0.29%	1	0001145549-24-033772	0001752724-24-120667
12/31/2023	0.30%	1	0001145549-24-011970	0001752724-24-041620
09/30/2023	0.23%	3	0001145549-23-074055	0001752724-23-265251
06/30/2023	0.23%	3	0001145549-23-053451	0001752724-23-193647
03/31/2023	0.18%	2	0001145549-23-032767	0001752724-23-110383
12/31/2022	0.18%	2	0001145549-23-009839	0001752724-23-041169
09/30/2022	0.03%	1	0001145549-22-072229	0001752724-22-271506