Portfolio overlap

BCDF / VUG

Overlap	Shared positions
0.05%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 2.44%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 0.05%

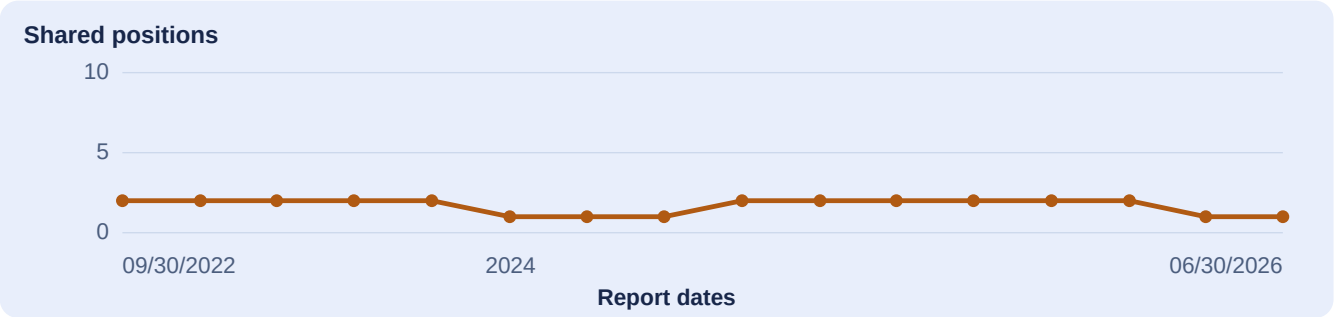
Largest shared positions

Security	BCDF	VUG	Overlap
Tradeweb Markets Inc	2.44%	0.05%	0.05%

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)
Tradeweb Markets Inc	0.06%	0.05%	-0.01
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	VUG · SEC
06/30/2026	0.05%	1	0001193125-26-367627	0000036405-26-000474
03/31/2026	0.06%	1	0001193125-26-236585	0000036405-26-000315
12/31/2025	0.11%	2	0000894189-26-005040	0000036405-26-000067
09/30/2025	0.19%	2	0000894189-25-014666	0000036405-25-000244
06/30/2025	0.18%	2	0001145549-25-055226	0000036405-25-000133
03/31/2025	0.22%	2	0001145549-25-034415	0001752724-25-126249
12/31/2024	0.16%	2	0001145549-25-015634	0001752724-25-048303
09/30/2024	0.19%	2	0001145549-24-075928	0001752724-24-271078
06/30/2024	0.06%	1	0001145549-24-054904	0001752724-24-194928
03/31/2024	0.05%	1	0001145549-24-033772	0001752724-24-126348
12/31/2023	0.05%	1	0001145549-24-011970	0001752724-24-049211
09/30/2023	0.07%	2	0001145549-23-074055	0001752724-23-271145
06/30/2023	0.08%	2	0001145549-23-053451	0001752724-23-196195
03/31/2023	0.13%	2	0001145549-23-032767	0001752724-23-122689
12/31/2022	0.11%	2	0001145549-23-009839	0001752724-23-050239
09/30/2022	0.09%	2	0001145549-22-072229	0001752724-22-274742