Portfolio overlap

BCDF / VV

Overlap	Shared positions
0.37%	6

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 20.81%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 0.37%

Largest shared positions

Security	BCDF	VV	Overlap
CME Group Inc	1.87%	0.13%	0.13%
Intercontinental Exchange Inc	4.10%	0.11%	0.11%
Nasdaq Inc	4.53%	0.06%	0.06%

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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.19%	0.13%	-0.07
Intercontinental Exchange Inc	0.16%	0.11%	-0.05
Broadridge Financial Solutions	0.03%	0.01%	-0.02
Nasdaq Inc	0.08%	0.06%	-0.02
Cboe Global Markets Inc	0.05%	0.04%	-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	VV · SEC
06/30/2026	0.37%	6	0001193125-26-367627	0000036405-26-000477
03/31/2026	0.55%	6	0001193125-26-236585	0000036405-26-000317
12/31/2025	0.53%	6	0000894189-26-005040	0000036405-26-000068
09/30/2025	0.54%	6	0000894189-25-014666	0000036405-25-000241
06/30/2025	0.61%	6	0001145549-25-055226	0000036405-25-000131
03/31/2025	0.63%	6	0001145549-25-034415	0001752724-25-126241
12/31/2024	0.53%	6	0001145549-25-015634	0001752724-25-048307
09/30/2024	0.55%	6	0001145549-24-075928	0001752724-24-271075
06/30/2024	0.45%	5	0001145549-24-054904	0001752724-24-194919
03/31/2024	0.48%	5	0001145549-24-033772	0001752724-24-126338
12/31/2023	0.50%	5	0001145549-24-011970	0001752724-24-049227
09/30/2023	0.50%	6	0001145549-23-074055	0001752724-23-271143
06/30/2023	0.48%	6	0001145549-23-053451	0001752724-23-196203
03/31/2023	0.47%	5	0001145549-23-032767	0001752724-23-122730
12/31/2022	0.45%	5	0001145549-23-009839	0001752724-23-050265
09/30/2022	0.41%	4	0001145549-22-072229	0001752724-22-274693