

BCDF

Horizon Kinetics Blockchain Development ETF Analyst Report

BCDF is actively managed to broadly invest in blockchain development companies of any market capitalization from around the world.

ESG Themes and Scores

6.83/10

ESG Rate

64.01%

Global Percentile

62.4%

Peer Percentile

Performance Data

	BCDF	ETF Database Category Average	Factset Segment Average
1 Month	2.11%	6.24%	3.83%
3 Month	-2.60%	3.99%	-6.34%
YTD Return	2.20%	6.11%	6.53%
1 Year Return	18.48%	20.09%	14.12%
3 Year Return	N/A	6.90%	0.26%
5 Year Return	N/A	6.20%	3.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	9.02%
CBOE	Cboe Global Markets Inc	6.10%
X	TMX Group Ltd.	5.90%
ICE	Intercontinental Exchange, Inc.	5.89%
GLXY	Galaxy Digital Holdings Ltd.	5.88%

Vitals

Issuer	Horizon Kinetics Holding Corp.
Brand	Horizon
Structure	ETF
Expense Ratio	0.85%
Inception	Aug 01, 2022
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Blockchain
Category	Sector
Focus	Theme
Niche	Blockchain
Strategy	Active
Weighting	Proprietary

