# Portfolio overlap

## BCDF / DEW

| Overlap | Shared positions |
|---|---|
| 0.39% | 2 |

## Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 4.93%

## WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 0.39%

## Largest shared positions

| Security | BCDF | DEW | Overlap |
|---|---|---|---|
| CME Group Inc | 1.87% | 0.39% | 0.39% |
| ASX Ltd | 3.06% | 0.01% | 0.01% |

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 40–62 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 -0.15 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| CME Group Inc | 0.53% | 0.39% | -0.15 |
| ASX Ltd | 0.01% | 0.01% | -0.000033 |
| 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 | DEW · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.39% | 2 | 0001193125-26-367627 | 0000940400-26-036263 |
| 03/31/2026 | 0.54% | 2 | 0001193125-26-236585 | 0000940400-26-023242 |
| 12/31/2025 | 0.53% | 2 | 0000894189-26-005040 | 0000940400-26-008760 |
| 09/30/2025 | 0.48% | 1 | 0000894189-25-014666 | 0000940400-25-010663 |
| 06/30/2025 | 0.52% | 1 | 0001145549-25-055226 | 0001752724-25-212563 |
| 03/31/2025 | 0.51% | 1 | 0001145549-25-034415 | 0001752724-25-130409 |
| 12/31/2024 | 0.44% | 1 | 0001145549-25-015634 | 0001752724-25-047547 |
| 09/30/2024 | 0.00% | 0 | 0001145549-24-075928 | 0001752724-24-275039 |
| 06/30/2024 | 0.00% | 0 | 0001145549-24-054904 | 0001752724-24-197298 |
| 03/31/2024 | 0.00% | 0 | 0001145549-24-033772 | 0001752724-24-109629 |
| 12/31/2023 | 0.00% | 0 | 0001145549-24-011970 | 0001752724-24-047745 |
| 09/30/2023 | 0.00% | 0 | 0001145549-23-074055 | 0001752724-23-266709 |
| 06/30/2023 | 0.00% | 0 | 0001145549-23-053451 | 0001752724-23-198265 |
| 03/31/2023 | 0.00% | 0 | 0001145549-23-032767 | 0001752724-23-125118 |
| 12/31/2022 | 0.04% | 1 | 0001145549-23-009839 | 0001752724-23-047801 |
| 09/30/2022 | 0.52% | 3 | 0001145549-22-072229 | 0001752724-22-245676 |