Portfolio overlap

BCDF / DGRS

Overlap	Shared positions
1.01%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 3.16%

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / DGRS 1.01%

Largest shared positions

Security	BCDF	DGRS	Overlap
Science Applications International Corp	3.16%	1.01%	1.01%

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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Science Applications Internati	0.97%	1.01%	+0.04
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.

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Report dates	Weight (%)	Classes	BCDF · SEC	DGRS · SEC
06/30/2026	1.01%	1	0001193125-26-367627	0000940400-26-036268
03/31/2026	0.97%	1	0001193125-26-236585	0000940400-26-023260
12/31/2025	1.07%	1	0000894189-26-005040	0000940400-26-008996
09/30/2025	0.00%	0	0000894189-25-014666	0000940400-25-010666
06/30/2025	0.00%	0	0001145549-25-055226	0001752724-25-212547
03/31/2025	0.00%	0	0001145549-25-034415	0001752724-25-130276
12/31/2024	0.00%	0	0001145549-25-015634	0001752724-25-047574
09/30/2024	0.00%	0	0001145549-24-075928	0001752724-24-275022
06/30/2024	0.00%	0	0001145549-24-054904	0001752724-24-197315
03/31/2024	0.00%	0	0001145549-24-033772	0001752724-24-109633
12/31/2023	0.00%	0	0001145549-24-011970	0001752724-24-047780
09/30/2023	0.00%	0	0001145549-23-074055	0001752724-23-266698
06/30/2023	0.00%	0	0001145549-23-053451	0001752724-23-198256
03/31/2023	0.00%	0	0001145549-23-032767	0001752724-23-125131
12/31/2022	0.00%	0	0001145549-23-009839	0001752724-23-047813
09/30/2022	0.00%	0	0001145549-22-072229	0001752724-22-245681