Portfolio overlap

BCDF / DGRW

Overlap	Shared positions
0.07%	2

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 1.62%

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 0.07%

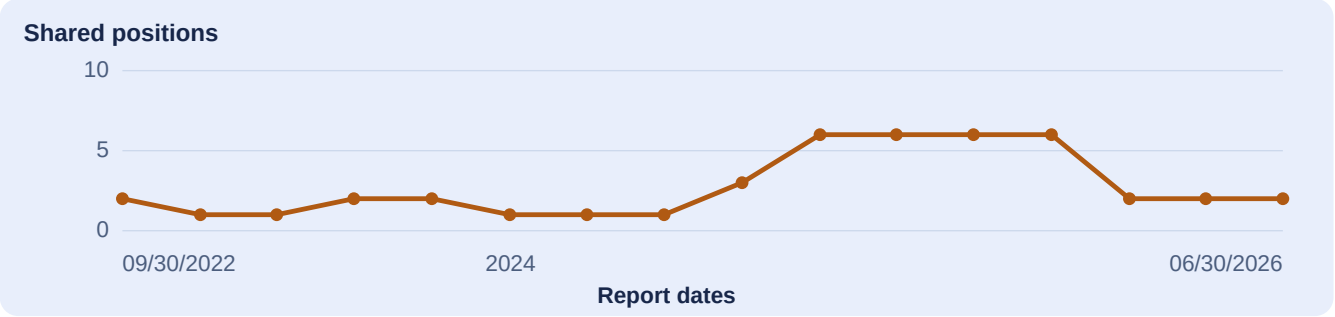
Largest shared positions

Security	BCDF	DGRW	Overlap
Booz Allen Hamilton Holding Corp	0.31%	0.06%	0.06%
Broadridge Financial Solutions Inc	1.30%	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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Booz Allen Hamilton Holding Co	0.08%	0.06%	-0.02
Broadridge Financial Solutions	0.02%	0.01%	-0.0040
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	DGRW · SEC
06/30/2026	0.07%	2	0001193125-26-367627	0000940400-26-036282
03/31/2026	0.10%	2	0001193125-26-236585	0000940400-26-023266
12/31/2025	0.12%	2	0000894189-26-005040	0000940400-26-009000
09/30/2025	0.52%	6	0000894189-25-014666	0000940400-25-010695
06/30/2025	0.59%	6	0001145549-25-055226	0001752724-25-212546
03/31/2025	0.60%	6	0001145549-25-034415	0001752724-25-130280
12/31/2024	0.59%	6	0001145549-25-015634	0001752724-25-047473
09/30/2024	0.22%	3	0001145549-24-075928	0001752724-24-274978
06/30/2024	0.03%	1	0001145549-24-054904	0001752724-24-197347
03/31/2024	0.03%	1	0001145549-24-033772	0001752724-24-109614
12/31/2023	0.02%	1	0001145549-24-011970	0001752724-24-047787
09/30/2023	0.12%	2	0001145549-23-074055	0001752724-23-266739
06/30/2023	0.12%	2	0001145549-23-053451	0001752724-23-198270
03/31/2023	0.05%	1	0001145549-23-032767	0001752724-23-125111
12/31/2022	0.03%	1	0001145549-23-009839	0001752724-23-047824
09/30/2022	0.06%	2	0001145549-22-072229	0001752724-22-245684