Portfolio overlap

BCDF / DIM

Overlap	Shared positions
1.03%	5

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 18.27%

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 1.03%

Largest shared positions

Security	BCDF	DIM	Overlap
Singapore Exchange Ltd	8.03%	0.39%	0.39%
Euronext NV	2.07%	0.25%	0.25%
Japan Exchange Group Inc	4.48%	0.23%	0.23%

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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Singapore Exchange Ltd	0.33%	0.39%	+0.06
Euronext NV	0.29%	0.25%	-0.03
Japan Exchange Group Inc	0.21%	0.23%	+0.01
ASX Ltd	0.15%	0.14%	-0.0019
Toei Animation Co Ltd	0.02%	0.02%	-0.0018
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	DIM · SEC
06/30/2026	1.03%	5	0001193125-26-367627	0000940400-26-036246
03/31/2026	1.00%	5	0001193125-26-236585	0000940400-26-023278
12/31/2025	0.93%	5	0000894189-26-005040	0000940400-26-008761
09/30/2025	0.96%	5	0000894189-25-014666	0000940400-25-010688
06/30/2025	1.02%	5	0001145549-25-055226	0001752724-25-212578
03/31/2025	1.03%	5	0001145549-25-034415	0001752724-25-130304
12/31/2024	0.76%	4	0001145549-25-015634	0001752724-25-047651
09/30/2024	0.54%	2	0001145549-24-075928	0001752724-24-275029
06/30/2024	0.50%	2	0001145549-24-054904	0001752724-24-197299
03/31/2024	0.47%	2	0001145549-24-033772	0001752724-24-109625
12/31/2023	0.47%	2	0001145549-24-011970	0001752724-24-047800
09/30/2023	0.79%	3	0001145549-23-074055	0001752724-23-266695
06/30/2023	0.79%	3	0001145549-23-053451	0001752724-23-198234
03/31/2023	0.79%	3	0001145549-23-032767	0001752724-23-125171
12/31/2022	0.81%	3	0001145549-23-009839	0001752724-23-047780
09/30/2022	0.61%	3	0001145549-22-072229	0001752724-22-245672