Portfolio overlap

BCDF / DIM

Overlap	Shared positions
0.79%	3

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2023 | 92.90% NAV

Overlap / BCDF 13.82%

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2023 | 99.42% NAV

Overlap / DIM 0.79%

Largest shared positions

Security	BCDF	DIM	Overlap
ASX Ltd	4.78%	0.31%	0.31%
Singapore Exchange Ltd	4.70%	0.29%	0.29%
Japan Exchange Group Inc	4.34%	0.19%	0.19%

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





4 matched portfolio dates from 09/30/2022 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 91.27%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 +0.01 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Japan Exchange Group Inc	0.16%	0.19%	+0.03
ASX Ltd	0.33%	0.31%	-0.02
Singapore Exchange Ltd	0.29%	0.29%	-0.0028
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
06/30/2023	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