Portfolio overlap

BCDF / DIM

Overlap	Shared positions
0.50%	2

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2024 | 90.33% NAV

Overlap / BCDF 9.30%

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2024 | 99.41% NAV

Overlap / DIM 0.50%

Largest shared positions

Security	BCDF	DIM	Overlap
Singapore Exchange Ltd	4.27%	0.29%	0.29%
Japan Exchange Group Inc	5.03%	0.21%	0.21%

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





8 matched portfolio dates from 09/30/2022 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.11%. 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

03/31/2024 / 06/30/2024 +0.02 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Singapore Exchange Ltd	0.25%	0.29%	+0.03
Japan Exchange Group Inc	0.22%	0.21%	-0.01
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	DIM · SEC
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