Portfolio overlap

BCDF / DIM

Overlap	Shared positions
1.02%	5

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2025 | 90.82% NAV

Overlap / BCDF 14.23%

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2025 | 99.35% NAV

Overlap / DIM 1.02%

Largest shared positions

Security	BCDF	DIM	Overlap
Euronext NV	1.38%	0.34%	0.34%
Singapore Exchange Ltd	4.84%	0.34%	0.34%
Japan Exchange Group Inc	3.45%	0.16%	0.16%

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





12 matched portfolio dates from 09/30/2022 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.01 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Japan Exchange Group Inc	0.18%	0.16%	-0.02
Euronext NV	0.33%	0.34%	+0.01
Singapore Exchange Ltd	0.34%	0.34%	+0.0015
ASX Ltd	0.15%	0.15%	-0.00055
Toei Animation Co Ltd	0.03%	0.03%	-0.00014
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
06/30/2025	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