Portfolio overlap

BCDF / DLN

Overlap	Shared positions
0.47%	6

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 20.81%

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 0.47%

Largest shared positions

Security	BCDF	DLN	Overlap
CME Group Inc	1.87%	0.19%	0.19%
Intercontinental Exchange Inc	4.10%	0.12%	0.12%
Nasdaq Inc	4.53%	0.07%	0.07%

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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.27%	0.19%	-0.09
Intercontinental Exchange Inc	0.16%	0.12%	-0.04
Broadridge Financial Solutions	0.05%	0.03%	-0.02
Nasdaq Inc	0.09%	0.07%	-0.01
Cboe Global Markets Inc	0.07%	0.05%	-0.01
All other shared classes			-0.0031

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	DLN · SEC
06/30/2026	0.47%	6	0001193125-26-367627	0000940400-26-036284
03/31/2026	0.66%	6	0001193125-26-236585	0000940400-26-023283
12/31/2025	0.65%	6	0000894189-26-005040	0000940400-26-008990
09/30/2025	1.18%	7	0000894189-25-014666	0000940400-25-010678
06/30/2025	1.29%	7	0001145549-25-055226	0001752724-25-212549
03/31/2025	1.28%	7	0001145549-25-034415	0001752724-25-130303
12/31/2024	1.16%	7	0001145549-25-015634	0001752724-25-047364
09/30/2024	0.71%	7	0001145549-24-075928	0001752724-24-275014
06/30/2024	0.55%	5	0001145549-24-054904	0001752724-24-197322
03/31/2024	0.60%	5	0001145549-24-033772	0001752724-24-109631
12/31/2023	0.61%	5	0001145549-24-011970	0001752724-24-047914
09/30/2023	0.48%	3	0001145549-23-074055	0001752724-23-266699
06/30/2023	0.45%	3	0001145549-23-053451	0001752724-23-198269
03/31/2023	0.39%	2	0001145549-23-032767	0001752724-23-125147
12/31/2022	0.36%	2	0001145549-23-009839	0001752724-23-047809
09/30/2022	0.33%	3	0001145549-22-072229	0001752724-22-245657