Portfolio overlap

BCDF / DLS

Overlap	Shared positions
0.02%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 0.02%

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 0.10%

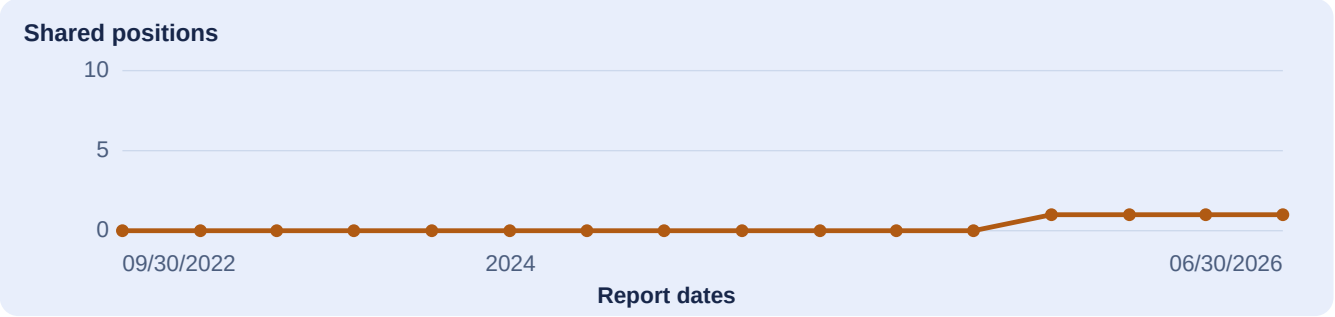
Largest shared positions

Security	BCDF	DLS	Overlap
Tel Aviv Stock Exchange Ltd	0.02%	0.10%	0.02%

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 40–211 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 -0.00082 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tel Aviv Stock Exchange Ltd	0.02%	0.02%	-0.00082
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	DLS · SEC
06/30/2026	0.02%	1	0001193125-26-367627	0000940400-26-036270
03/31/2026	0.02%	1	0001193125-26-236585	0000940400-26-023258
12/31/2025	0.02%	1	0000894189-26-005040	0000940400-26-008765
09/30/2025	0.01%	1	0000894189-25-014666	0000940400-25-010687
06/30/2025	0.00%	0	0001145549-25-055226	0001752724-25-212569
03/31/2025	0.00%	0	0001145549-25-034415	0001752724-25-130297
12/31/2024	0.00%	0	0001145549-25-015634	0001752724-25-069565
09/30/2024	0.00%	0	0001145549-24-075928	0001752724-25-096382
06/30/2024	0.00%	0	0001145549-24-054904	0001752724-24-197344
03/31/2024	0.00%	0	0001145549-24-033772	0001752724-24-109636
12/31/2023	0.00%	0	0001145549-24-011970	0001752724-24-047895
09/30/2023	0.00%	0	0001145549-23-074055	0001752724-23-266714
06/30/2023	0.00%	0	0001145549-23-053451	0001752724-23-198242
03/31/2023	0.00%	0	0001145549-23-032767	0001752724-23-125123
12/31/2022	0.00%	0	0001145549-23-009839	0001752724-23-047821
09/30/2022	0.00%	0	0001145549-22-072229	0001752724-22-245689