Portfolio overlap

BCDF / DOL

Overlap	Shared positions
0.10%	2

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 7.15%

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 0.10%

Largest shared positions

Security	BCDF	DOL	Overlap
Deutsche Boerse AG	4.80%	0.05%	0.05%
London Stock Exchange Group PLC	2.34%	0.04%	0.04%

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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
London Stock Exchange Group PL	0.06%	0.04%	-0.02
Deutsche Boerse AG	0.06%	0.05%	-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	DOL · SEC
06/30/2026	0.10%	2	0001193125-26-367627	0000940400-26-036278
03/31/2026	0.12%	2	0001193125-26-236585	0000940400-26-023281
12/31/2025	0.13%	2	0000894189-26-005040	0000940400-26-008995
09/30/2025	0.15%	2	0000894189-25-014666	0000940400-25-010670
06/30/2025	0.21%	2	0001145549-25-055226	0001752724-25-212573
03/31/2025	0.22%	2	0001145549-25-034415	0001752724-25-130300
12/31/2024	0.21%	2	0001145549-25-015634	0001752724-25-047654
09/30/2024	0.27%	2	0001145549-24-075928	0001752724-24-274983
06/30/2024	0.25%	2	0001145549-24-054904	0001752724-24-197357
03/31/2024	0.24%	2	0001145549-24-033772	0001752724-24-109620
12/31/2023	0.25%	2	0001145549-24-011970	0001752724-24-047801
09/30/2023	0.25%	2	0001145549-23-074055	0001752724-23-266730
06/30/2023	0.26%	2	0001145549-23-053451	0001752724-23-198268
03/31/2023	0.25%	2	0001145549-23-032767	0001752724-23-125103
12/31/2022	0.24%	2	0001145549-23-009839	0001752724-23-047811
09/30/2022	0.34%	2	0001145549-22-072229	0001752724-22-245671