# Portfolio overlap

## BCDF / DON

| Overlap | Shared positions |
|---|---|
| 0.40% | 2 |

## Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 1.47%

## WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2026 | 99.77% NAV

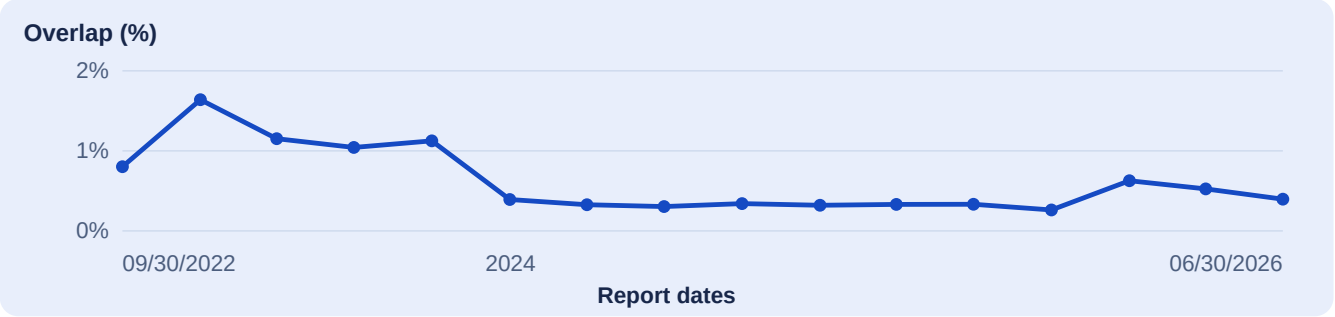
Overlap / DON 0.41%

## Largest shared positions

| Security | BCDF | DON | Overlap |
|---|---|---|---|
| Booz Allen Hamilton Holding Corp | 0.31% | 0.33% | 0.31% |
| MarketAxess Holdings Inc | 1.16% | 0.08% | 0.08% |

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 -0.13 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Booz Allen Hamilton Holding Co | 0.40% | 0.31% | -0.08 |
| MarketAxess Holdings Inc | 0.13% | 0.08% | -0.05 |
| 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 | DON · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.40% | 2 | 0001193125-26-367627 | 0000940400-26-036271 |
| 03/31/2026 | 0.52% | 2 | 0001193125-26-236585 | 0000940400-26-023276 |
| 12/31/2025 | 0.63% | 2 | 0000894189-26-005040 | 0000940400-26-008989 |
| 09/30/2025 | 0.26% | 2 | 0000894189-25-014666 | 0000940400-25-010701 |
| 06/30/2025 | 0.33% | 2 | 0001145549-25-055226 | 0001752724-25-212537 |
| 03/31/2025 | 0.33% | 2 | 0001145549-25-034415 | 0001752724-25-130282 |
| 12/31/2024 | 0.32% | 2 | 0001145549-25-015634 | 0001752724-25-047365 |
| 09/30/2024 | 0.34% | 2 | 0001145549-24-075928 | 0001752724-24-275012 |
| 06/30/2024 | 0.30% | 2 | 0001145549-24-054904 | 0001752724-24-197329 |
| 03/31/2024 | 0.33% | 2 | 0001145549-24-033772 | 0001752724-24-109602 |
| 12/31/2023 | 0.39% | 2 | 0001145549-24-011970 | 0001752724-24-047790 |
| 09/30/2023 | 1.13% | 4 | 0001145549-23-074055 | 0001752724-23-266718 |
| 06/30/2023 | 1.04% | 4 | 0001145549-23-053451 | 0001752724-23-198235 |
| 03/31/2023 | 1.15% | 4 | 0001145549-23-032767 | 0001752724-23-125152 |
| 12/31/2022 | 1.64% | 6 | 0001145549-23-009839 | 0001752724-23-047788 |
| 09/30/2022 | 0.80% | 4 | 0001145549-22-072229 | 0001752724-22-245662 |