Portfolio overlap

BCDF / DTH

Overlap	Shared positions
0.00%	0

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 0.00%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 0.00%

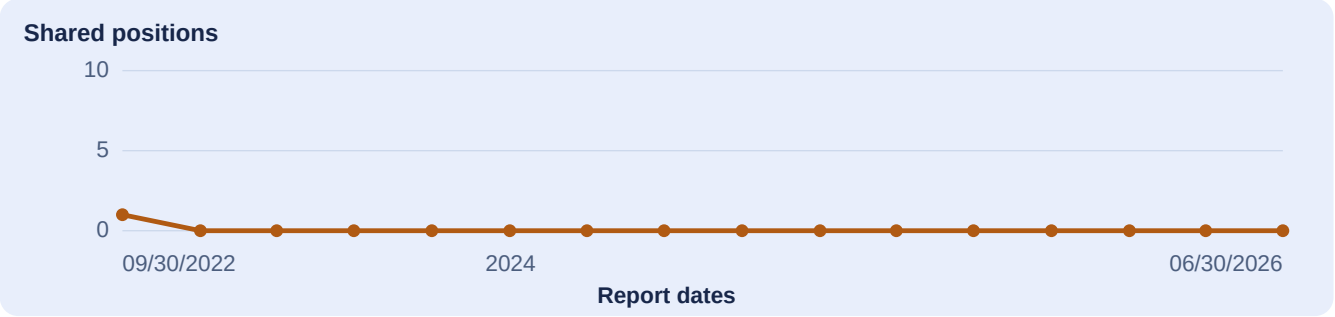
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	DTH · SEC
06/30/2026	0.00%	0	0001193125-26-367627	0000940400-26-036248
03/31/2026	0.00%	0	0001193125-26-236585	0000940400-26-023257
12/31/2025	0.00%	0	0000894189-26-005040	0000940400-26-008757
09/30/2025	0.00%	0	0000894189-25-014666	0000940400-25-010672
06/30/2025	0.00%	0	0001145549-25-055226	0001752724-25-212562
03/31/2025	0.00%	0	0001145549-25-034415	0001752724-25-130403
12/31/2024	0.00%	0	0001145549-25-015634	0001752724-25-047646
09/30/2024	0.00%	0	0001145549-24-075928	0001752724-25-096374
06/30/2024	0.00%	0	0001145549-24-054904	0001752724-24-197308
03/31/2024	0.00%	0	0001145549-24-033772	0001752724-24-109634
12/31/2023	0.00%	0	0001145549-24-011970	0001752724-24-047796
09/30/2023	0.00%	0	0001145549-23-074055	0001752724-23-266725
06/30/2023	0.00%	0	0001145549-23-053451	0001752724-23-198260
03/31/2023	0.00%	0	0001145549-23-032767	0001752724-23-125149
12/31/2022	0.00%	0	0001145549-23-009839	0001752724-23-047806
09/30/2022	0.06%	1	0001145549-22-072229	0001752724-22-245696