Portfolio overlap

BCDF / EES

Overlap	Shared positions
0.18%	1

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 4.24%

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 0.18%

Largest shared positions

Security	BCDF	EES	Overlap
Hawaiian Electric Industries Inc	4.24%	0.18%	0.18%

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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hawaiian Electric Industries I	0.23%	0.18%	-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	EES · SEC
06/30/2026	0.18%	1	0001193125-26-367627	0000940400-26-036280
03/31/2026	0.23%	1	0001193125-26-236585	0000940400-26-023264
12/31/2025	0.19%	1	0000894189-26-005040	0000940400-26-008991
09/30/2025	0.00%	0	0000894189-25-014666	0000940400-25-010664
06/30/2025	0.00%	0	0001145549-25-055226	0001752724-25-212543
03/31/2025	0.00%	0	0001145549-25-034415	0001752724-25-130285
12/31/2024	0.15%	1	0001145549-25-015634	0001752724-25-047471
09/30/2024	0.00%	0	0001145549-24-075928	0001752724-24-274992
06/30/2024	0.00%	0	0001145549-24-054904	0001752724-24-197359
03/31/2024	0.00%	0	0001145549-24-033772	0001752724-24-109619
12/31/2023	0.00%	0	0001145549-24-011970	0001752724-24-047893
09/30/2023	0.03%	1	0001145549-23-074055	0001752724-23-266721
06/30/2023	0.03%	1	0001145549-23-053451	0001752724-23-198250
03/31/2023	0.05%	1	0001145549-23-032767	0001752724-23-125136
12/31/2022	0.36%	2	0001145549-23-009839	0001752724-23-047793
09/30/2022	0.19%	1	0001145549-22-072229	0001752724-22-245693