Portfolio overlap

BCDF / EPS

Overlap	Shared positions
0.28%	7

Horizon Kinetics Blockchain Development ETF

Report dates 06/30/2026 | 91.54% NAV

Overlap / BCDF 25.14%

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 0.28%

Largest shared positions

Security	BCDF	EPS	Overlap
CME Group Inc	1.87%	0.10%	0.10%
Intercontinental Exchange Inc	4.10%	0.09%	0.09%
Nasdaq Inc	4.53%	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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	0.15%	0.10%	-0.05
Intercontinental Exchange Inc	0.14%	0.09%	-0.04
Nasdaq Inc	0.05%	0.04%	-0.01
Broadridge Financial Solutions	0.02%	0.01%	-0.01
Cboe Global Markets Inc	0.03%	0.02%	-0.01
All other shared classes			-0.0049

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	EPS · SEC
06/30/2026	0.28%	7	0001193125-26-367627	0000940400-26-036286
03/31/2026	0.41%	7	0001193125-26-236585	0000940400-26-023275
12/31/2025	0.40%	7	0000894189-26-005040	0000940400-26-008980
09/30/2025	0.44%	7	0000894189-25-014666	0000940400-25-010686
06/30/2025	0.50%	7	0001145549-25-055226	0001752724-25-212548
03/31/2025	0.51%	7	0001145549-25-034415	0001752724-25-130287
12/31/2024	0.45%	7	0001145549-25-015634	0001752724-25-047369
09/30/2024	0.44%	7	0001145549-24-075928	0001752724-24-275026
06/30/2024	0.34%	5	0001145549-24-054904	0001752724-24-197324
03/31/2024	0.37%	5	0001145549-24-033772	0001752724-24-109606
12/31/2023	0.39%	5	0001145549-24-011970	0001752724-24-047747
09/30/2023	0.40%	5	0001145549-23-074055	0001752724-23-266701
06/30/2023	0.38%	5	0001145549-23-053451	0001752724-23-198210
03/31/2023	0.36%	4	0001145549-23-032767	0001752724-23-125140
12/31/2022	0.35%	4	0001145549-23-009839	0001752724-23-047797
09/30/2022	0.24%	4	0001145549-22-072229	0001752724-22-245659