Portfolio overlap

DDLS / DFJ

Overlap	Shared positions
25.01%	374

WisdomTree Dynamic International SmallCap Equity Fund

Report dates 06/30/2026 | 98.39% NAV

Overlap / DDLS 25.01%

WisdomTree Japan SmallCap Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / DFJ 71.48%

Largest shared positions

Security	DDLS	DFJ	Overlap
DAISHI HOKUETSU FINANCIAL GROUP INC NPV	0.29%	0.71%	0.29%
CHUGIN FINANCIAL GROUP INC NPV	0.27%	0.67%	0.27%
SANKI ENGINEERING CO LTD NPV	0.26%	0.61%	0.26%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.60%. 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 +0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEXERIALS CORP	0.09%	0.17%	+0.08
TOA CORP (TOKYO)	0.21%	0.14%	-0.07
TSUGAMI CORP	0.00%	0.07%	+0.07
MCJ COMPANY LTD	0.07%	0.00%	-0.07
CITIZEN WATCH CO LTD	0.18%	0.24%	+0.06
All other shared classes			+0.47

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	DDLS · SEC	DFJ · SEC
06/30/2026	25.01%	374	0000940400-26-036223	0000940400-26-036273
03/31/2026	24.46%	368	0000940400-26-022913	0000940400-26-023268
12/31/2025	23.78%	369	0000940400-26-009271	0000940400-26-008998
09/30/2025	24.16%	366	0000940400-25-010897	0000940400-25-010700
06/30/2025	23.54%	368	0001752724-25-212636	0001752724-25-212552
03/31/2025	24.46%	363	0001752724-25-130240	0001752724-25-130296
12/31/2024	24.10%	363	0001752724-25-042847	0001752724-25-047367
09/30/2024	26.78%	397	0001752724-25-096383	0001752724-24-275041
06/30/2024	26.55%	391	0001752724-24-197337	0001752724-24-197301
03/31/2024	26.32%	384	0001752724-24-128419	0001752724-24-109599
12/31/2023	26.67%	388	0001752724-24-068342	0001752724-24-047778
09/30/2023	29.53%	370	0001752724-23-272013	0001752724-23-266704
06/30/2023	28.12%	370	0001752724-23-198227	0001752724-23-198262
03/31/2023	27.40%	371	0001752724-23-125119	0001752724-23-125121
12/31/2022	27.90%	376	0001752724-23-047826	0001752724-23-047837
09/30/2022	27.39%	317	0001752724-22-274487	0001752724-22-245687
06/30/2022	25.56%	318	0001752724-22-175196	0001752724-22-198598
03/31/2022	23.99%	315	0001752724-22-128409	0001752724-22-106650
12/31/2021	24.84%	315	0001752724-22-024573	0001752724-22-049142
09/30/2021	24.37%	445	0001752724-21-255137	0001752724-21-233853
06/30/2021	23.50%	451	0001752724-21-164062	0001752724-21-187364
03/31/2021	24.78%	452	0001752724-21-118849	0001752724-21-090636
12/31/2020	25.74%	452	0001752724-21-019601	0001752724-21-043578
09/30/2020	31.48%	348	0001752724-20-248333	0001752724-20-225421
06/30/2020	32.01%	351	0001752724-20-153131	0001752724-20-178626
03/31/2020	28.60%	323	0001752724-20-109299	0001752724-20-086697
12/31/2019	24.78%	317	0001752724-20-020032	0001752724-20-044299
09/30/2019	24.68%	320	0001752724-19-176357	0001752724-19-175550