Portfolio overlap

DFJ / DLS

Overlap	Shared positions
25.28%	353

WisdomTree Japan SmallCap Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / DFJ 69.64%

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 25.28%

Largest shared positions

Security	DFJ	DLS	Overlap
DAISHI HOKUETSU FINANCIAL GROUP INC NPV	0.71%	0.30%	0.30%
SANKI ENGINEERING CO LTD NPV	0.61%	0.28%	0.28%
CHUGIN FINANCIAL GROUP INC NPV	0.67%	0.26%	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 98.32%. 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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEXERIALS CORP	0.08%	0.16%	+0.08
TOA CORP (TOKYO)	0.21%	0.13%	-0.08
MCJ COMPANY LTD	0.06%	0.00%	-0.06
LINTEC CORP	0.13%	0.19%	+0.06
NICHIAS CORP	0.18%	0.24%	+0.06
All other shared classes			+0.65

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	DFJ · SEC	DLS · SEC
06/30/2026	25.28%	353	0000940400-26-036273	0000940400-26-036270
03/31/2026	24.57%	345	0000940400-26-023268	0000940400-26-023258
12/31/2025	23.65%	346	0000940400-26-008998	0000940400-26-008765
09/30/2025	24.06%	356	0000940400-25-010700	0000940400-25-010687
06/30/2025	23.27%	362	0001752724-25-212552	0001752724-25-212569
03/31/2025	23.83%	355	0001752724-25-130296	0001752724-25-130297
12/31/2024	23.98%	355	0001752724-25-047367	0001752724-25-069565
09/30/2024	26.51%	384	0001752724-24-275041	0001752724-25-096382
06/30/2024	26.61%	384	0001752724-24-197301	0001752724-24-197344
03/31/2024	26.32%	370	0001752724-24-109599	0001752724-24-109636
12/31/2023	26.20%	372	0001752724-24-047778	0001752724-24-047895
09/30/2023	29.80%	351	0001752724-23-266704	0001752724-23-266714
06/30/2023	27.97%	346	0001752724-23-198262	0001752724-23-198242
03/31/2023	27.08%	346	0001752724-23-125121	0001752724-23-125123
12/31/2022	27.16%	349	0001752724-23-047837	0001752724-23-047821
09/30/2022	26.15%	305	0001752724-22-245687	0001752724-22-245689
06/30/2022	23.87%	303	0001752724-22-198598	0001752724-22-198576
03/31/2022	21.98%	300	0001752724-22-106650	0001752724-22-106660
12/31/2021	22.38%	300	0001752724-22-049142	0001752724-22-049180
09/30/2021	24.05%	422	0001752724-21-233853	0001752724-21-233841
06/30/2021	23.02%	421	0001752724-21-187364	0001752724-21-187354
03/31/2021	24.19%	420	0001752724-21-090636	0001752724-21-090628
12/31/2020	24.69%	419	0001752724-21-043578	0001752724-21-043549
09/30/2020	30.06%	396	0001752724-20-225421	0001752724-20-225409
06/30/2020	30.05%	401	0001752724-20-178626	0001752724-20-178690
03/31/2020	26.94%	375	0001752724-20-086697	0001752724-20-086695
12/31/2019	23.19%	356	0001752724-20-044299	0001752724-20-044287
09/30/2019	23.28%	354	0001752724-19-175550	0001752724-19-175556