Portfolio overlap

DFJ / DTH

Overlap	Shared positions
6.10%	141

WisdomTree Japan SmallCap Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / DFJ 21.55%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 6.10%

Largest shared positions

Security	DFJ	DTH	Overlap
CITIZEN WATCH CO LTD NPV	0.59%	0.13%	0.13%
SANKI ENGINEERING CO LTD NPV	0.61%	0.12%	0.12%
FERROTEC CORP NPV	0.40%	0.12%	0.12%

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 -0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SOLASTO CORP	0.04%	0.00%	-0.04
CITIZEN WATCH CO LTD	0.09%	0.13%	+0.04
TOA CORP (TOKYO)	0.10%	0.06%	-0.03
VALQUA LTD	0.03%	0.06%	+0.03
UBE CORP	0.06%	0.09%	+0.03
All other shared classes			-0.12

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	DTH · SEC
06/30/2026	6.10%	141	0000940400-26-036273	0000940400-26-036248
03/31/2026	6.21%	142	0000940400-26-023268	0000940400-26-023257
12/31/2025	6.48%	142	0000940400-26-008998	0000940400-26-008757
09/30/2025	5.45%	127	0000940400-25-010700	0000940400-25-010672
06/30/2025	5.26%	129	0001752724-25-212552	0001752724-25-212562
03/31/2025	5.18%	129	0001752724-25-130296	0001752724-25-130403
12/31/2024	5.57%	129	0001752724-25-047367	0001752724-25-047646
09/30/2024	1.30%	48	0001752724-24-275041	0001752724-25-096374
06/30/2024	1.22%	43	0001752724-24-197301	0001752724-24-197308
03/31/2024	1.27%	43	0001752724-24-109599	0001752724-24-109634
12/31/2023	1.21%	43	0001752724-24-047778	0001752724-24-047796
09/30/2023	1.35%	52	0001752724-23-266704	0001752724-23-266725
06/30/2023	1.16%	52	0001752724-23-198262	0001752724-23-198260
03/31/2023	0.87%	54	0001752724-23-125121	0001752724-23-125149
12/31/2022	0.97%	52	0001752724-23-047837	0001752724-23-047806
09/30/2022	1.32%	29	0001752724-22-245687	0001752724-22-245696
06/30/2022	1.25%	29	0001752724-22-198598	0001752724-22-198601
03/31/2022	1.19%	29	0001752724-22-106650	0001752724-22-106654
12/31/2021	1.17%	29	0001752724-22-049142	0001752724-22-049174
09/30/2021	1.64%	41	0001752724-21-233853	0001752724-21-233863
06/30/2021	1.61%	41	0001752724-21-187364	0001752724-21-187348
03/31/2021	1.63%	40	0001752724-21-090636	0001752724-21-090639
12/31/2020	1.56%	40	0001752724-21-043578	0001752724-21-043559
09/30/2020	1.54%	26	0001752724-20-225421	0001752724-20-225395
06/30/2020	1.41%	26	0001752724-20-178626	0001752724-20-178621
03/31/2020	1.22%	24	0001752724-20-086697	0001752724-20-086665
12/31/2019	1.18%	24	0001752724-20-044299	0001752724-20-044268
09/30/2019	1.12%	24	0001752724-19-175550	0001752724-19-175554