Portfolio overlap

DFJ / DXJ

Overlap	Shared positions
11.28%	239

WisdomTree Japan SmallCap Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / DFJ 39.74%

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 11.28%

Largest shared positions

Security	DFJ	DXJ	Overlap
NSK LTD NPV	0.55%	0.14%	0.14%
CITIZEN WATCH CO LTD NPV	0.59%	0.13%	0.13%
EXEDY CORP NPV	0.56%	0.13%	0.13%

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 93.65%. 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 +0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANTEC HOLDINGS CORP	0.00%	0.06%	+0.06
TOA CORP (TOKYO)	0.12%	0.06%	-0.06
FERROTEC CORP	0.06%	0.12%	+0.06
MCJ COMPANY LTD	0.05%	0.00%	-0.05
TSUGAMI CORP	0.05%	0.10%	+0.05
All other shared classes			+0.70

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	DXJ · SEC
06/30/2026	11.28%	239	0000940400-26-036273	0000940400-26-036274
03/31/2026	10.52%	241	0000940400-26-023268	0000940400-26-023262
12/31/2025	10.84%	241	0000940400-26-008998	0000940400-26-009001
09/30/2025	11.75%	240	0000940400-25-010700	0000940400-25-010679
06/30/2025	11.26%	243	0001752724-25-212552	0001752724-25-212574
03/31/2025	11.78%	244	0001752724-25-130296	0001752724-25-130294
12/31/2024	11.56%	245	0001752724-25-047367	0001752724-25-047374
09/30/2024	9.17%	251	0001752724-24-275041	0001752724-24-275036
06/30/2024	8.79%	251	0001752724-24-197301	0001752724-24-197333
03/31/2024	8.99%	251	0001752724-24-109599	0001752724-24-109617
12/31/2023	10.14%	254	0001752724-24-047778	0001752724-24-047916
09/30/2023	9.46%	245	0001752724-23-266704	0001752724-23-266722
06/30/2023	9.62%	245	0001752724-23-198262	0001752724-23-198267
03/31/2023	10.49%	248	0001752724-23-125121	0001752724-23-125132
12/31/2022	10.77%	249	0001752724-23-047837	0001752724-23-047807
09/30/2022	7.54%	225	0001752724-22-245687	0001752724-22-245655
06/30/2022	7.42%	224	0001752724-22-198598	0001752724-22-198589
03/31/2022	7.33%	224	0001752724-22-106650	0001752724-22-106634
12/31/2021	8.05%	224	0001752724-22-049142	0001752724-22-049145
09/30/2021	9.40%	220	0001752724-21-233853	0001752724-21-233850
06/30/2021	9.41%	217	0001752724-21-187364	0001752724-21-187333
03/31/2021	9.18%	213	0001752724-21-090636	0001752724-21-119886
12/31/2020	9.41%	213	0001752724-21-043578	0001752724-21-043557
09/30/2020	11.35%	272	0001752724-20-225421	0001752724-20-225416
06/30/2020	11.02%	275	0001752724-20-178626	0001752724-20-178652
03/31/2020	11.44%	284	0001752724-20-086697	0001752724-20-086678
12/31/2019	11.80%	291	0001752724-20-044299	0001752724-20-044298
09/30/2019	10.98%	291	0001752724-19-175550	0001752724-19-175558