Portfolio overlap

DFJ / FDTS

Overlap	Shared positions
18.56%	133

WisdomTree Japan SmallCap Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / DFJ 25.34%

First Trust Developed Markets ex-US Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 99.66% NAV

Overlap / FDTS 31.08%

Largest shared positions

Security	DFJ	FDTS	Overlap
FERROTEC CORP NPV	0.40%	0.45%	0.40%
SEIKO GROUP CORP NPV	0.39%	0.46%	0.39%
UBE CORP NPV	0.38%	0.40%	0.38%

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 98.28%. The filing dates are 40–157 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 +2.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UBE CORP	0.00%	0.38%	+0.38
DAI-DAN CO LTD	0.36%	0.00%	-0.36
TODA CORP	0.00%	0.35%	+0.35
TOA CORP (TOKYO)	0.51%	0.16%	-0.35
NIPPON SHINYAKU CO LTD	0.33%	0.00%	-0.33
All other shared classes			+3.00

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.

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Report dates	Weight (%)	Classes	DFJ · SEC	FDTS · SEC
06/30/2026	18.56%	133	0000940400-26-036273	0000940400-26-033073
03/31/2026	15.87%	114	0000940400-26-023268	0000940400-26-021812
12/31/2025	15.94%	114	0000940400-26-008998	0000940400-26-006893
09/30/2025	16.29%	111	0000940400-25-010700	0000940400-25-009817
06/30/2025	15.82%	113	0001752724-25-212552	0001752724-25-204178
03/31/2025	15.65%	101	0001752724-25-130296	0001752724-25-122327
12/31/2024	15.70%	101	0001752724-25-047367	0001752724-25-040391
09/30/2024	18.10%	124	0001752724-24-275041	0001752724-24-267865
06/30/2024	18.02%	124	0001752724-24-197301	0001752724-24-185360
03/31/2024	18.37%	122	0001752724-24-109599	0001752724-24-119065
12/31/2023	17.95%	122	0001752724-24-047778	0001752724-24-035687
09/30/2023	14.37%	96	0001752724-23-266704	0001752724-24-050007
06/30/2023	14.14%	96	0001752724-23-198262	0001145549-23-053208
03/31/2023	15.52%	117	0001752724-23-125121	0001145549-23-030426
12/31/2022	15.33%	117	0001752724-23-047837	0001145549-23-007914
09/30/2022	12.37%	79	0001752724-22-245687	0001145549-22-073359
06/30/2022	12.61%	80	0001752724-22-198598	0001145549-22-051951
03/31/2022	14.94%	106	0001752724-22-106650	0001145549-22-031957
12/31/2021	15.29%	106	0001752724-22-049142	0001145549-22-010598
09/30/2021	14.39%	107	0001752724-21-233853	0001145549-21-068892
06/30/2021	14.32%	107	0001752724-21-187364	0001145549-21-047644
03/31/2021	15.21%	109	0001752724-21-090636	0001145549-21-027326
12/31/2020	15.08%	109	0001752724-21-043578	0001145549-21-010858
09/30/2020	14.32%	131	0001752724-20-225421	0001145549-20-066847
06/30/2020	14.54%	131	0001752724-20-178626	0001145549-20-048192
03/31/2020	16.51%	145	0001752724-20-086697	0001145549-20-026368
12/31/2019	16.91%	146	0001752724-20-044299	0001145549-20-008901
09/30/2019	14.74%	132	0001752724-19-175550	0001145549-19-044105