Portfolio overlap

DFJ / FLJP

Overlap	Shared positions
2.52%	80

WisdomTree Japan SmallCap Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / DFJ 21.19%

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 2.52%

Largest shared positions

Security	DFJ	FLJP	Overlap
TOKYO SEIMITSU CO LTD NPV	0.47%	0.07%	0.07%
GS YUASA CORP NPV	0.33%	0.07%	0.07%
DEXERIALS CORP NPV	0.47%	0.07%	0.07%

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 35–62 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NAGASE & CO. LTD	0.07%	0.04%	-0.03
DEXERIALS CORP	0.04%	0.07%	+0.03
HARMONIC DRIVE SYSTEMS INC	0.02%	0.04%	+0.02
RORZE CORP	0.03%	0.05%	+0.02
ALFRESA HOLDINGS CORP	0.05%	0.03%	-0.02
All other shared classes			-0.11

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	FLJP · SEC
06/30/2026	2.52%	80	0000940400-26-036273	0000940400-26-035161
03/31/2026	2.62%	80	0000940400-26-023268	0000940400-26-020155
12/31/2025	2.69%	87	0000940400-26-008998	0000940400-26-008711
09/30/2025	2.39%	71	0000940400-25-010700	0000940400-25-011560
06/30/2025	2.23%	71	0001752724-25-212552	0001752724-25-205751
03/31/2025	2.33%	72	0001752724-25-130296	0001752724-25-109447
12/31/2024	2.34%	77	0001752724-25-047367	0001752724-25-035390
09/30/2024	3.44%	99	0001752724-24-275041	0001752724-24-273513
06/30/2024	3.34%	103	0001752724-24-197301	0001752724-24-191148
03/31/2024	3.23%	103	0001752724-24-109599	0001752724-24-121353
12/31/2023	3.55%	108	0001752724-24-047778	0001752724-24-045781
09/30/2023	4.56%	125	0001752724-23-266704	0001752724-23-254248
06/30/2023	4.32%	126	0001752724-23-198262	0001752724-23-198452
03/31/2023	4.66%	128	0001752724-23-125121	0001752724-23-116886
12/31/2022	4.72%	127	0001752724-23-047837	0001752724-23-045370
09/30/2022	4.04%	109	0001752724-22-245687	0001752724-22-244668
06/30/2022	3.80%	110	0001752724-22-198598	0001752724-22-199439
03/31/2022	3.71%	110	0001752724-22-106650	0001752724-22-100494
12/31/2021	3.70%	113	0001752724-22-049142	0001752724-22-050031
09/30/2021	5.56%	137	0001752724-21-233853	0001752724-21-234989
06/30/2021	5.46%	139	0001752724-21-187364	0001752724-21-166872
03/31/2021	5.41%	139	0001752724-21-090636	0001752724-21-113168
12/31/2020	5.38%	145	0001752724-21-043578	0001752724-21-042191
09/30/2020	7.66%	172	0001752724-20-225421	0001752724-20-224044
06/30/2020	7.67%	180	0001752724-20-178626	0001752724-20-165407
03/31/2020	7.52%	181	0001752724-20-086697	0001752724-20-088967
12/31/2019	7.74%	176	0001752724-20-044299	0001752724-20-040971
09/30/2019	7.68%	177	0001752724-19-175550	0001752724-19-173508