Portfolio overlap

DFJ / GRID

Overlap	Shared positions
0.50%	4

WisdomTree Japan SmallCap Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / DFJ 0.85%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 0.63%

Largest shared positions

Security	DFJ	GRID	Overlap
MEIDENSHA CORP NPV	0.30%	0.29%	0.29%
DAIHEN CORP NPV	0.15%	0.28%	0.15%
OSAKI ELECTRIC CO LTD NPV	0.07%	0.04%	0.04%

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





26 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 40–62 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DAIHEN CORP	0.10%	0.15%	+0.05
MEIDENSHA CORP	0.26%	0.29%	+0.04
OSAKI ELECTRIC CO LTD	0.06%	0.04%	-0.02
GS YUASA CORP	0.02%	0.02%	-0.0016
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFJ · SEC	GRID · SEC
06/30/2026	0.50%	4	0000940400-26-036273	0000940400-26-032766
03/31/2026	0.44%	4	0000940400-26-023268	0000940400-26-020544
12/31/2025	0.35%	4	0000940400-26-008998	0000940400-26-007653
09/30/2025	0.33%	4	0000940400-25-010700	0000940400-25-009581
06/30/2025	0.31%	4	0001752724-25-212552	0001752724-25-202102
03/31/2025	0.30%	4	0001752724-25-130296	0001752724-25-116332
12/31/2024	0.31%	4	0001752724-25-047367	0001752724-25-038729
09/30/2024	0.28%	4	0001752724-24-275041	0001752724-24-260967
06/30/2024	0.15%	4	0001752724-24-197301	0001752724-24-187957
03/31/2024	0.13%	4	0001752724-24-109599	0001752724-24-116671
12/31/2023	0.11%	4	0001752724-24-047778	0001752724-24-038345
06/30/2023	0.12%	3	0001752724-23-198262	0001752724-23-198833
03/31/2023	0.13%	3	0001752724-23-125121	0001752724-23-107899
09/30/2022	0.28%	4	0001752724-22-245687	0001752724-22-264040
06/30/2022	0.43%	4	0001752724-22-198598	0001752724-22-192921
03/31/2022	0.44%	4	0001752724-22-106650	0001752724-22-112793
12/31/2021	0.46%	4	0001752724-22-049142	0001752724-22-043481
09/30/2021	0.33%	4	0001752724-21-233853	0001752724-21-245451
06/30/2021	0.34%	4	0001752724-21-187364	0001752724-21-185371
03/31/2021	0.33%	4	0001752724-21-090636	0001752724-21-102521
12/31/2020	0.36%	4	0001752724-21-043578	0001752724-21-036441
09/30/2020	0.29%	4	0001752724-20-225421	0001752724-20-241250
06/30/2020	0.19%	2	0001752724-20-178626	0001752724-20-173904
03/31/2020	0.19%	2	0001752724-20-086697	0001752724-20-097062
12/31/2019	0.18%	2	0001752724-20-044299	0001752724-20-036082
09/30/2019	0.19%	2	0001752724-19-175550	0001752724-19-167457