Portfolio overlap

DFJ / GWX

Overlap	Shared positions
27.08%	455

WisdomTree Japan SmallCap Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / DFJ 60.63%

State Street SPDR S&P International Small Cap ETF

Report dates 06/30/2026 | 98.99% NAV

Overlap / GWX 27.95%

Largest shared positions

Security	DFJ	GWX	Overlap
CITIZEN WATCH CO LTD NPV	0.59%	0.28%	0.28%
FERROTEC CORP NPV	0.40%	0.27%	0.27%
KANEMATSU CORP NPV	0.41%	0.25%	0.25%

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 40–62 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 +1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TSUGAMI CORP	0.10%	0.23%	+0.13
CKD CORP	0.14%	0.23%	+0.09
MCJ COMPANY LTD	0.08%	0.00%	-0.08
RIGAKU HOLDINGS CORP	0.00%	0.08%	+0.08
ANRITSU CORP	0.00%	0.08%	+0.08
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	GWX · SEC
06/30/2026	27.08%	455	0000940400-26-036273	0001410368-26-089480
03/31/2026	26.09%	458	0000940400-26-023268	0001410368-26-055342
12/31/2025	25.56%	459	0000940400-26-008998	0001410368-26-020049
09/30/2025	24.73%	453	0000940400-25-010700	0001410368-25-031980
06/30/2025	25.08%	494	0001752724-25-212552	0001752724-25-211085
03/31/2025	26.21%	497	0001752724-25-130296	0001752724-25-125109
12/31/2024	26.12%	498	0001752724-25-047367	0001752724-25-043844
09/30/2024	24.90%	481	0001752724-24-275041	0001752724-24-264606
06/30/2024	25.02%	443	0001752724-24-197301	0001752724-24-196597
03/31/2024	24.96%	445	0001752724-24-109599	0001752724-24-122760
12/31/2023	24.43%	445	0001752724-24-047778	0001752724-24-043253
09/30/2023	24.83%	459	0001752724-23-266704	0001752724-23-267686
06/30/2023	24.62%	472	0001752724-23-198262	0001752724-23-196617
03/31/2023	24.15%	477	0001752724-23-125121	0001752724-23-124006
12/31/2022	24.37%	480	0001752724-23-047837	0001752724-23-046985
09/30/2022	22.62%	459	0001752724-22-245687	0001752724-22-271185
06/30/2022	21.88%	462	0001752724-22-198598	0001752724-22-197099
03/31/2022	20.00%	464	0001752724-22-106650	0001752724-22-127624
12/31/2021	20.65%	464	0001752724-22-049142	0001752724-22-048766
09/30/2021	20.69%	453	0001752724-21-233853	0001752724-21-258736
06/30/2021	18.60%	470	0001752724-21-187364	0001752724-21-189833
03/31/2021	20.01%	478	0001752724-21-090636	0001752724-21-119001
12/31/2020	20.60%	476	0001752724-21-043578	0001752724-21-043920
09/30/2020	24.67%	541	0001752724-20-225421	0001752724-20-236140
06/30/2020	26.68%	569	0001752724-20-178626	0001752724-20-177292
03/31/2020	28.81%	582	0001752724-20-086697	0001752724-20-111511
12/31/2019	26.95%	586	0001752724-20-044299	0001752724-20-042741
09/30/2019	26.59%	588	0001752724-19-175550	0001752724-19-166248