# Portfolio overlap

## DFJ / HAP

| Overlap | Shared positions |
|---|---|
| 0.59% | 9 |

## WisdomTree Japan SmallCap Fund

Report dates 09/30/2019 | 98.99% NAV

Overlap / DFJ 1.53%

## VanEck Natural Resources ETF

Report dates 09/30/2019 | 100.14% NAV

Overlap / HAP 0.82%

## Largest shared positions

| Security | DFJ | HAP | Overlap |
|---|---|---|---|
| Nippon Suisan Kaisha Ltd | 0.10% | 0.23% | 0.10% |
| Kurita Water Industries Ltd | 0.25% | 0.09% | 0.09% |
| Hokuto Corp | 0.11% | 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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DFJ · SEC | HAP · SEC |
|---|---|---|---|---|
| 09/30/2019 | 0.59% | 9 | 0001752724-19-175550 | 0001752724-19-171617 |