Portfolio overlap

DFJ / HAP

Overlap	Shared positions
0.59%	9

WisdomTree Japan SmallCap Fund

Report dates 12/31/2019 | 99.50% NAV

Overlap / DFJ 1.33%

VanEck Natural Resources ETF

Report dates 12/31/2019 | 100.11% NAV

Overlap / HAP 0.83%

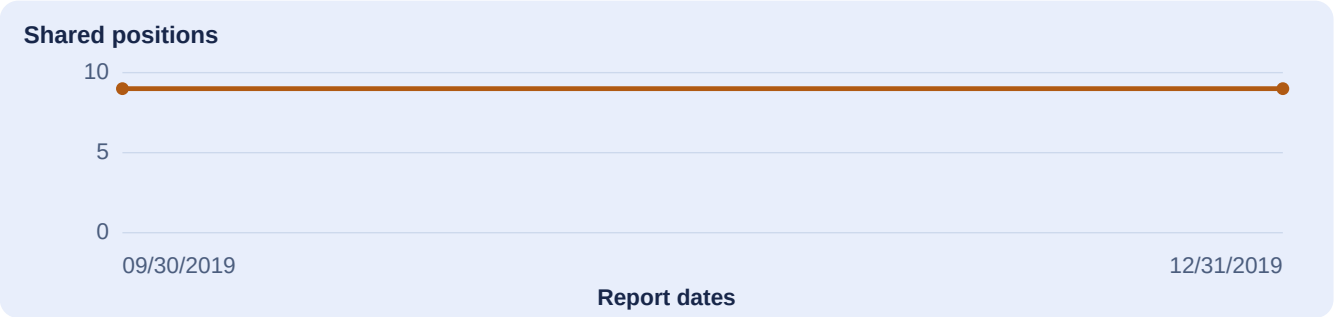
Largest shared positions

Security	DFJ	HAP	Overlap
Nippon Suisan Kaisha Ltd	0.10%	0.23%	0.10%
Kumiai Chemical Industry Co Ltd	0.10%	0.11%	0.10%
Kurita Water Industries Ltd	0.26%	0.08%	0.08%

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





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2019 / 12/31/2019 +0.0015 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Kumiai Chemical Industry Co Ltd	0.00%	0.10%	+0.10
Kobe Steel Ltd	0.06%	0.00%	-0.06
Hokuto Corp	0.07%	0.06%	-0.01
Nippon Paper Industries Co Ltd	0.05%	0.04%	-0.01
Sakata Seed Corp	0.07%	0.06%	-0.01
All other shared classes			-0.02

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	HAP · SEC
12/31/2019	0.59%	9	0001752724-20-044299	0001752724-20-028391
09/30/2019	0.59%	9	0001752724-19-175550	0001752724-19-171617