Portfolio overlap

DFJ / HAP

Overlap	Shared positions
0.72%	10

WisdomTree Japan SmallCap Fund

Report dates 06/30/2020 | 99.80% NAV

Overlap / DFJ 1.54%

VanEck Natural Resources ETF

Report dates 06/30/2020 | 100.21% NAV

Overlap / HAP 1.07%

Largest shared positions

Security	DFJ	HAP	Overlap
Kumiai Chemical Industry Co Ltd	0.11%	0.15%	0.11%
Nippon Suisan Kaisha Ltd	0.09%	0.20%	0.09%
Kurita Water Industries Ltd	0.29%	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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 41–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2020 / 06/30/2020 -0.04 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Nippon Paper Industries Co Ltd	0.06%	0.05%	-0.01
Kumiai Chemical Industry Co Ltd	0.10%	0.11%	+0.01
Nippon Suisan Kaisha Ltd	0.10%	0.09%	-0.01
Maruha Nichiro Corp	0.07%	0.06%	-0.01
Sakata Seed Corp	0.08%	0.07%	-0.01
All other shared classes			-0.01

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	HAP · SEC
06/30/2020	0.72%	10	0001752724-20-178626	0001752724-20-176360
03/31/2020	0.76%	10	0001752724-20-086697	0001752724-20-100691
12/31/2019	0.59%	9	0001752724-20-044299	0001752724-20-028391
09/30/2019	0.59%	9	0001752724-19-175550	0001752724-19-171617