Portfolio overlap

DFJ / HAP

Overlap	Shared positions
0.54%	8

WisdomTree Japan SmallCap Fund

Report dates 06/30/2021 | 99.64% NAV

Overlap / DFJ 1.37%

VanEck Natural Resources ETF

Report dates 06/30/2021 | 100.14% NAV

Overlap / HAP 0.63%

Largest shared positions

Security	DFJ	HAP	Overlap
Nippon Suisan Kaisha Ltd	0.14%	0.14%	0.14%
Maruha Nichiro Corp	0.09%	0.10%	0.09%
Kumiai Chemical Industry Co Ltd	0.06%	0.08%	0.06%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. 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

03/31/2021 / 06/30/2021 -0.09 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Mitsubishi Materials Corp	0.06%	0.00%	-0.06
Nippon Paper Industries Co Ltd	0.02%	0.00%	-0.02
Nippon Suisan Kaisha Ltd	0.12%	0.14%	+0.02
Sumitomo Forestry Co Ltd	0.07%	0.06%	-0.01
Kumiai Chemical Industry Co Ltd	0.07%	0.06%	-0.01
All other shared classes			+0.00056

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
06/30/2021	0.54%	8	0001752724-21-187364	0001752724-21-190442
03/31/2021	0.63%	10	0001752724-21-090636	0001752724-21-118474
12/31/2020	0.65%	10	0001752724-21-043578	0001752724-21-020550
09/30/2020	0.70%	10	0001752724-20-225421	0001752724-20-245756
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