# Portfolio overlap

## DFJ / HAP

| Overlap | Shared positions |
|---|---|
| 0.20% | 5 |

## WisdomTree Japan SmallCap Fund

Report dates 06/30/2022 | 99.25% NAV

Overlap / DFJ 0.68%

## VanEck Natural Resources ETF

Report dates 06/30/2022 | 99.80% NAV

Overlap / HAP 0.20%

## Largest shared positions

| Security | DFJ | HAP | Overlap |
|---|---|---|---|
| Nippon Suisan Kaisha Ltd | 0.13% | 0.06% | 0.06% |
| Sakata Seed Corp | 0.18% | 0.05% | 0.05% |
| Maruha Nichiro Corp | 0.08% | 0.04% | 0.04% |

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







12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.35%. 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

03/31/2022 / 06/30/2022 -0.15 pp

| Security | Overlap 03/31/2022 | Overlap 06/30/2022 | Change (pp) |
|---|---|---|---|
| Nippon Suisan Kaisha Ltd | 0.10% | 0.06% | -0.04 |
| Maruha Nichiro Corp | 0.07% | 0.04% | -0.03 |
| Rengo Co Ltd | 0.03% | 0.00% | -0.03 |
| Sakata Seed Corp | 0.08% | 0.05% | -0.03 |
| Kumiai Chemical Industry Co Ltd | 0.05% | 0.03% | -0.02 |
| 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DFJ · SEC | HAP · SEC |
|---|---|---|---|---|
| 06/30/2022 | 0.20% | 5 | 0001752724-22-198598 | 0001752724-22-189760 |
| 03/31/2022 | 0.36% | 6 | 0001752724-22-106650 | 0001752724-22-126674 |
| 12/31/2021 | 0.43% | 6 | 0001752724-22-049142 | 0001752724-22-035355 |
| 09/30/2021 | 0.58% | 8 | 0001752724-21-233853 | 0001752724-21-249916 |
| 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 |