Portfolio overlap

DFJ / HAP

Overlap	Shared positions
0.15%	5

WisdomTree Japan SmallCap Fund

Report dates 06/30/2023 | 99.38% NAV

Overlap / DFJ 0.68%

VanEck Natural Resources ETF

Report dates 06/30/2023 | 100.02% NAV

Overlap / HAP 0.15%

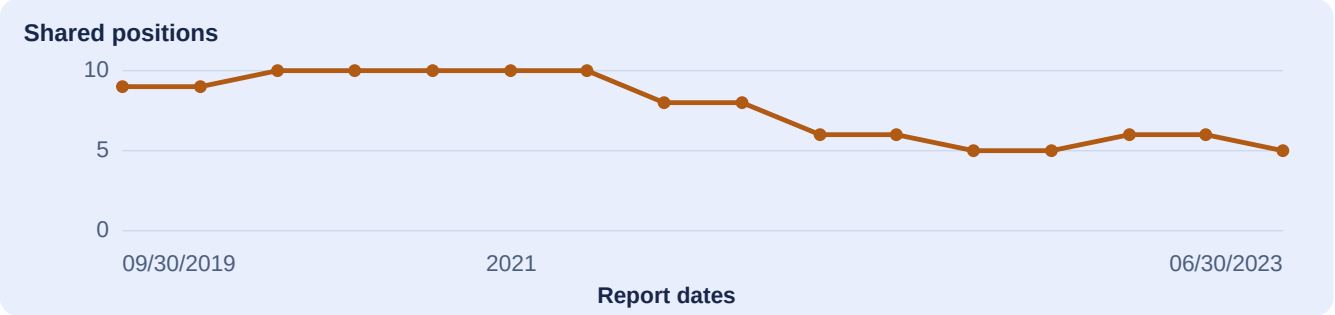
Largest shared positions

Security	DFJ	HAP	Overlap
Nissui Corp	0.19%	0.05%	0.05%
Sakata Seed Corp	0.09%	0.03%	0.03%
Maruha Nichiro Corp	0.14%	0.03%	0.03%

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





16 matched portfolio dates from 09/30/2019 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.03 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Nihon Nohyaku Co Ltd	0.01%	0.00%	-0.01
Maruha Nichiro Corp	0.03%	0.03%	-0.01
Sakata Seed Corp	0.04%	0.03%	-0.01
Nissui Corp	0.06%	0.05%	-0.0044
Daio Paper Corp	0.01%	0.01%	+0.00092
All other shared classes			+0.00034

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
06/30/2023	0.15%	5	0001752724-23-198262	0001752724-23-177877
03/31/2023	0.17%	6	0001752724-23-125121	0001752724-23-126257
12/31/2022	0.18%	6	0001752724-23-047837	0001752724-23-042741
09/30/2022	0.18%	5	0001752724-22-245687	0001752724-22-271562
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