Portfolio overlap

DFJ / HAP

Overlap	Shared positions
0.00%	0

WisdomTree Japan SmallCap Fund

Report dates 06/30/2024 | 99.65% NAV

Overlap / DFJ 0.00%

VanEck Natural Resources ETF

Report dates 06/30/2024 | 99.98% NAV

Overlap / HAP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 09/30/2019 to 06/30/2024. 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

03/31/2024 / 06/30/2024 0.00 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
All other shared classes			0.00

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
06/30/2024	0.00%	0	0001752724-24-197301	0001752724-24-183503
03/31/2024	0.00%	0	0001752724-24-109599	0001752724-24-123141
12/31/2023	0.17%	5	0001752724-24-047778	0001752724-24-034393
09/30/2023	0.23%	6	0001752724-23-266704	0001752724-23-267103
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