Portfolio overlap

DFJ / JAPN

Overlap	Shared positions
1.71%	13

WisdomTree Japan SmallCap Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / DFJ 1.71%

Horizon Kinetics Japan Owner Operator ETF

Report dates 06/30/2026 | 95.84% NAV

Overlap / JAPN 42.38%

Largest shared positions

Security	DFJ	JAPN	Overlap
MACNICA HOLDINGS INC NPV	0.46%	1.71%	0.46%
RESORTTRUST INC NPV	0.24%	4.55%	0.24%
RORZE CORP NPV	0.22%	1.29%	0.22%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.10%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RORZE CORP	0.00%	0.22%	+0.22
MACNICA HOLDINGS INC	0.36%	0.46%	+0.09
TOWA CORP	0.00%	0.07%	+0.07
KOTOBUKI SPIRITS COMPANY LTD	0.13%	0.17%	+0.03
FURUNO ELECTRIC COMPANY LTD	0.14%	0.12%	-0.02
All other shared classes			-0.02

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	JAPN · SEC
06/30/2026	1.71%	13	0000940400-26-036273	0001193125-26-367649
03/31/2026	1.34%	11	0000940400-26-023268	0001193125-26-236583
12/31/2025	1.54%	11	0000940400-26-008998	0000894189-26-005037
09/30/2025	1.12%	10	0000940400-25-010700	0000894189-25-014668
06/30/2025	1.17%	10	0001752724-25-212552	0001145549-25-055230