Portfolio overlap

DFJ / TISC

Overlap	Shared positions
11.95%	93

WisdomTree Japan SmallCap Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / DFJ 20.44%

Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 15.16%

Largest shared positions

Security	DFJ	TISC	Overlap
LINTEC CORP NPV	0.50%	0.41%	0.41%
SKY PERFECT JSAT CORP NPV	0.44%	0.38%	0.38%
JUROKU FINANCIAL GROUP INC NPV	0.37%	0.54%	0.37%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.56%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	TISC · SEC
06/30/2026	11.95%	93	0000940400-26-036273	0001410368-26-085925