Portfolio overlap

DLS / FLJP

Overlap	Shared positions
3.49%	98

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 10.89%

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 3.50%

Largest shared positions

Security	DLS	FLJP	Overlap
TAIYO YUDEN CO LTD NPV	0.57%	0.25%	0.25%
TOKYO SEIMITSU CO LTD NPV	0.17%	0.07%	0.07%
GS YUASA CORP NPV	0.12%	0.07%	0.07%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 35–211 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIYO YUDEN CO LTD	0.06%	0.25%	+0.19
HARMONIC DRIVE SYSTEMS INC	0.00%	0.03%	+0.03
NAGASE & CO. LTD	0.07%	0.04%	-0.03
DEXERIALS CORP	0.04%	0.07%	+0.03
RORZE CORP	0.03%	0.05%	+0.02
All other shared classes			-0.21

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	DLS · SEC	FLJP · SEC
06/30/2026	3.49%	98	0000940400-26-036270	0000940400-26-035161
03/31/2026	3.45%	97	0000940400-26-023258	0000940400-26-020155
12/31/2025	3.46%	103	0000940400-26-008765	0000940400-26-008711
09/30/2025	3.47%	96	0000940400-25-010687	0000940400-25-011560
06/30/2025	3.32%	96	0001752724-25-212569	0001752724-25-205751
03/31/2025	3.37%	95	0001752724-25-130297	0001752724-25-109447
12/31/2024	3.28%	97	0001752724-25-069565	0001752724-25-035390
09/30/2024	3.44%	93	0001752724-25-096382	0001752724-24-273513
06/30/2024	3.27%	95	0001752724-24-197344	0001752724-24-191148
03/31/2024	3.09%	93	0001752724-24-109636	0001752724-24-121353
12/31/2023	3.30%	97	0001752724-24-047895	0001752724-24-045781
09/30/2023	3.23%	93	0001752724-23-266714	0001752724-23-254248
06/30/2023	3.10%	94	0001752724-23-198242	0001752724-23-198452
03/31/2023	3.29%	96	0001752724-23-125123	0001752724-23-116886
12/31/2022	3.32%	95	0001752724-23-047821	0001752724-23-045370
09/30/2022	3.32%	86	0001752724-22-245689	0001752724-22-244668
06/30/2022	3.10%	86	0001752724-22-198576	0001752724-22-199439
03/31/2022	3.01%	86	0001752724-22-106660	0001752724-22-100494
12/31/2021	3.10%	88	0001752724-22-049180	0001752724-22-050031
09/30/2021	2.99%	84	0001752724-21-233841	0001752724-21-234989
06/30/2021	2.94%	87	0001752724-21-187354	0001752724-21-166872
03/31/2021	3.01%	86	0001752724-21-090628	0001752724-21-113168
12/31/2020	2.90%	90	0001752724-21-043549	0001752724-21-042191
09/30/2020	4.56%	114	0001752724-20-225409	0001752724-20-224044
06/30/2020	4.63%	120	0001752724-20-178690	0001752724-20-165407
03/31/2020	4.11%	109	0001752724-20-086695	0001752724-20-088967
12/31/2019	4.47%	107	0001752724-20-044287	0001752724-20-040971
09/30/2019	4.37%	107	0001752724-19-175556	0001752724-19-173508