Portfolio overlap

DXJ / FJP

Overlap	Shared positions
23.86%	58

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 33.06%

First Trust Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / FJP 63.07%

Largest shared positions

Security	DXJ	FJP	Overlap
SUMITOMO ELECTRIC INDUSTRIES LTD NPV	1.53%	2.07%	1.53%
PANASONIC HOLDINGS CORP NPV	1.25%	1.24%	1.24%
HONDA MOTOR CO LTD NPV	1.54%	1.08%	1.08%

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





27 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 93.65%. The filing dates are 40–157 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 +0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PANASONIC HOLDINGS CORP	0.79%	1.24%	+0.46
INPEX CORP	1.04%	0.64%	-0.40
SUMITOMO ELECTRIC INDUSTRIES LTD	1.21%	1.53%	+0.31
MARUBENI CORP	1.18%	0.89%	-0.29
TOKYO ELECTRON LTD	0.34%	0.60%	+0.26
All other shared classes			-0.01

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	DXJ · SEC	FJP · SEC
06/30/2026	23.86%	58	0000940400-26-036274	0000940400-26-033080
03/31/2026	23.54%	58	0000940400-26-023262	0000940400-26-021798
12/31/2025	21.80%	58	0000940400-26-009001	0000940400-26-006892
09/30/2025	21.30%	55	0000940400-25-010679	0000940400-25-009822
06/30/2025	30.79%	64	0001752724-25-212574	0001752724-25-205034
03/31/2025	31.54%	64	0001752724-25-130294	0001752724-25-122347
12/31/2024	30.90%	62	0001752724-25-047374	0001752724-25-040384
09/30/2024	30.75%	67	0001752724-24-275036	0001752724-24-267827
06/30/2024	27.00%	68	0001752724-24-197333	0001752724-24-185364
03/31/2024	26.88%	68	0001752724-24-109617	0001752724-24-119357
12/31/2023	29.62%	65	0001752724-24-047916	0001752724-24-035698
09/30/2023	32.40%	66	0001752724-23-266722	0001752724-24-050005
06/30/2023	36.20%	67	0001752724-23-198267	0001145549-23-053220
03/31/2023	35.92%	67	0001752724-23-125132	0001145549-23-030434
09/30/2022	25.73%	60	0001752724-22-245655	0001145549-22-073391
06/30/2022	34.93%	76	0001752724-22-198589	0001145549-22-051944
03/31/2022	35.44%	76	0001752724-22-106634	0001145549-22-031974
12/31/2021	25.22%	65	0001752724-22-049145	0001145549-22-010631
09/30/2021	23.09%	63	0001752724-21-233850	0001145549-21-068889
06/30/2021	21.69%	56	0001752724-21-187333	0001145549-21-047674
03/31/2021	21.42%	56	0001752724-21-119886	0001145549-21-027286
12/31/2020	15.59%	41	0001752724-21-043557	0001145549-21-010877
09/30/2020	15.63%	41	0001752724-20-225416	0001145549-20-066809
06/30/2020	19.63%	54	0001752724-20-178652	0001145549-20-048168
03/31/2020	19.85%	56	0001752724-20-086678	0001145549-20-026350
12/31/2019	25.34%	67	0001752724-20-044298	0001145549-20-008868
09/30/2019	24.55%	67	0001752724-19-175558	0001145549-19-044082