Portfolio overlap

DXJ / FLJH

Overlap	Shared positions
58.73%	222

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 88.84%

Franklin FTSE Japan Hedged ETF

Report dates 06/30/2026 | 97.51% NAV

Overlap / FLJH 70.08%

Largest shared positions

Security	DXJ	FLJH	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	4.63%	3.40%	3.40%
TOKYO ELECTRON LTD NPV	3.18%	3.31%	3.18%
TOYOTA MOTOR CORP NPV	3.54%	2.82%	2.82%

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 93.29%. The filing dates are 35–62 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 +0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKYO ELECTRON LTD	1.69%	3.18%	+1.49
MURATA MANUFACTURING COMPANY LTD	0.63%	1.93%	+1.29
TOYOTA MOTOR CORP	3.79%	2.82%	-0.97
MITSUBISHI CORP	1.97%	1.34%	-0.63
MITSUI & CO. LTD	1.70%	1.07%	-0.63
All other shared classes			-0.29

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	FLJH · SEC
06/30/2026	58.73%	222	0000940400-26-036274	0000940400-26-035143
03/31/2026	58.47%	224	0000940400-26-023262	0000940400-26-020167
12/31/2025	58.45%	226	0000940400-26-009001	0000940400-26-008720
09/30/2025	55.41%	217	0000940400-25-010679	0000940400-25-011574
06/30/2025	55.31%	215	0001752724-25-212574	0001752724-25-205705
03/31/2025	55.60%	216	0001752724-25-130294	0001752724-25-109452
12/31/2024	56.12%	217	0001752724-25-047374	0001752724-25-035406
09/30/2024	59.09%	235	0001752724-24-275036	0001752724-24-273490
06/30/2024	58.09%	235	0001752724-24-197333	0001752724-24-191126
03/31/2024	58.35%	236	0001752724-24-109617	0001752724-24-121335
12/31/2023	60.44%	242	0001752724-24-047916	0001752724-24-045772
09/30/2023	55.03%	241	0001752724-23-266722	0001752724-23-254250
06/30/2023	54.46%	239	0001752724-23-198267	0001752724-23-198437
03/31/2023	56.33%	243	0001752724-23-125132	0001752724-23-116916
12/31/2022	59.29%	240	0001752724-23-047807	0001752724-23-045387
09/30/2022	50.79%	228	0001752724-22-245655	0001752724-22-244646
06/30/2022	51.15%	229	0001752724-22-198589	0001752724-22-199434
03/31/2022	51.99%	229	0001752724-22-106634	0001752724-22-100499
12/31/2021	53.58%	229	0001752724-22-049145	0001752724-22-050029
09/30/2021	54.45%	237	0001752724-21-233850	0001752724-21-234972
06/30/2021	55.06%	236	0001752724-21-187333	0001752724-21-166877
03/31/2021	53.58%	237	0001752724-21-119886	0001752724-21-113166
12/31/2020	56.39%	242	0001752724-21-043557	0001752724-21-042180
09/30/2020	56.39%	241	0001752724-20-225416	0001752724-20-224032
06/30/2020	55.90%	247	0001752724-20-178652	0001752724-20-165381
03/31/2020	55.83%	250	0001752724-20-086678	0001752724-20-088983
12/31/2019	57.56%	254	0001752724-20-044298	0001752724-20-040987
09/30/2019	55.61%	254	0001752724-19-175558	0001752724-19-173507