Portfolio overlap

DXJ / FLJP

Overlap	Shared positions
59.58%	222

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 88.84%

Franklin FTSE Japan ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / FLJP 71.52%

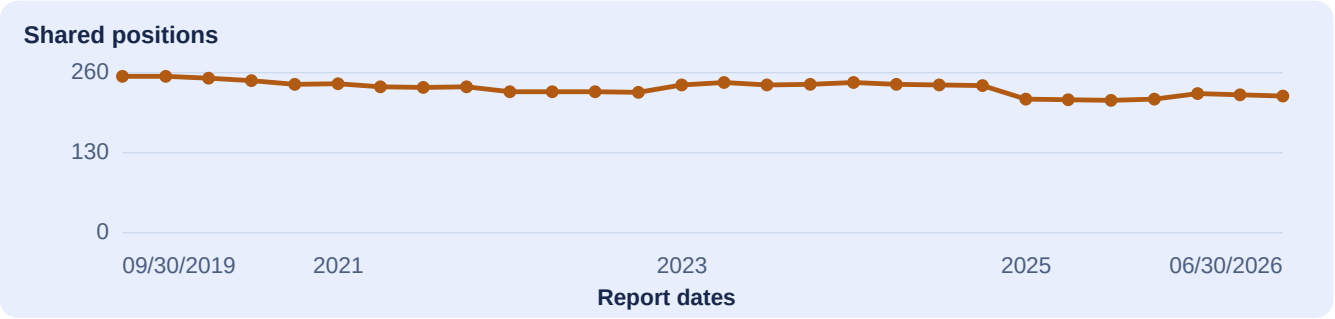
Largest shared positions

Security	DXJ	FLJP	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	4.63%	3.46%	3.46%
TOKYO ELECTRON LTD NPV	3.18%	3.37%	3.18%
TOYOTA MOTOR CORP NPV	3.54%	2.89%	2.89%

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 93.65%. 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 -0.03 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	0.64%	1.97%	+1.33
TOYOTA MOTOR CORP	3.90%	2.89%	-1.01
MITSUBISHI CORP	2.02%	1.37%	-0.66
MITSUI & CO. LTD	1.75%	1.10%	-0.65
All other shared classes			-0.53

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	FLJP · SEC
06/30/2026	59.58%	222	0000940400-26-036274	0000940400-26-035161
03/31/2026	59.61%	224	0000940400-26-023262	0000940400-26-020155
12/31/2025	59.13%	226	0000940400-26-009001	0000940400-26-008711
09/30/2025	55.29%	217	0000940400-25-010679	0000940400-25-011560
06/30/2025	55.76%	215	0001752724-25-212574	0001752724-25-205751
03/31/2025	55.81%	216	0001752724-25-130294	0001752724-25-109447
12/31/2024	56.48%	217	0001752724-25-047374	0001752724-25-035390
09/30/2024	59.09%	239	0001752724-24-275036	0001752724-24-273513
06/30/2024	59.36%	240	0001752724-24-197333	0001752724-24-191148
03/31/2024	58.84%	241	0001752724-24-109617	0001752724-24-121353
12/31/2023	58.78%	244	0001752724-24-047916	0001752724-24-045781
09/30/2023	56.19%	241	0001752724-23-266722	0001752724-23-254248
06/30/2023	55.69%	240	0001752724-23-198267	0001752724-23-198452
03/31/2023	55.73%	244	0001752724-23-125132	0001752724-23-116886
12/31/2022	56.69%	240	0001752724-23-047807	0001752724-23-045370
09/30/2022	52.53%	228	0001752724-22-245655	0001752724-22-244668
06/30/2022	53.25%	229	0001752724-22-198589	0001752724-22-199439
03/31/2022	53.60%	229	0001752724-22-106634	0001752724-22-100494
12/31/2021	54.32%	229	0001752724-22-049145	0001752724-22-050031
09/30/2021	55.12%	237	0001752724-21-233850	0001752724-21-234989
06/30/2021	55.77%	236	0001752724-21-187333	0001752724-21-166872
03/31/2021	54.77%	237	0001752724-21-119886	0001752724-21-113168
12/31/2020	56.20%	242	0001752724-21-043557	0001752724-21-042191
09/30/2020	56.58%	241	0001752724-20-225416	0001752724-20-224044
06/30/2020	56.46%	247	0001752724-20-178652	0001752724-20-165407
03/31/2020	55.91%	251	0001752724-20-086678	0001752724-20-088967
12/31/2019	57.69%	254	0001752724-20-044298	0001752724-20-040971
09/30/2019	56.44%	254	0001752724-19-175558	0001752724-19-173508