Portfolio overlap

DXJ / GWX

Overlap	Shared positions
7.42%	176

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 8.10%

State Street SPDR S&P International Small Cap ETF

Report dates 06/30/2026 | 98.99% NAV

Overlap / GWX 12.72%

Largest shared positions

Security	DXJ	GWX	Overlap
CITIZEN WATCH CO LTD NPV	0.13%	0.28%	0.13%
FERROTEC CORP NPV	0.12%	0.27%	0.12%
TSUGAMI CORP NPV	0.10%	0.23%	0.10%

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 40–62 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 +0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ANRITSU CORP	0.00%	0.08%	+0.08
RIGAKU HOLDINGS CORP	0.00%	0.07%	+0.07
FERROTEC CORP	0.06%	0.12%	+0.06
MCJ COMPANY LTD	0.05%	0.00%	-0.05
TSUGAMI CORP	0.05%	0.10%	+0.05
All other shared classes			+0.43

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	GWX · SEC
06/30/2026	7.42%	176	0000940400-26-036274	0001410368-26-089480
03/31/2026	6.80%	176	0000940400-26-023262	0001410368-26-055342
12/31/2025	6.84%	176	0000940400-26-009001	0001410368-26-020049
09/30/2025	7.43%	182	0000940400-25-010679	0001410368-25-031980
06/30/2025	7.63%	200	0001752724-25-212574	0001752724-25-211085
03/31/2025	7.99%	201	0001752724-25-130294	0001752724-25-125109
12/31/2024	8.02%	202	0001752724-25-047374	0001752724-25-043844
09/30/2024	6.09%	193	0001752724-24-275036	0001752724-24-264606
06/30/2024	5.26%	173	0001752724-24-197333	0001752724-24-196597
03/31/2024	5.30%	174	0001752724-24-109617	0001752724-24-122760
12/31/2023	5.73%	175	0001752724-24-047916	0001752724-24-043253
09/30/2023	5.08%	166	0001752724-23-266722	0001752724-23-267686
06/30/2023	5.52%	169	0001752724-23-198267	0001752724-23-196617
03/31/2023	5.99%	173	0001752724-23-125132	0001752724-23-124006
12/31/2022	5.90%	173	0001752724-23-047807	0001752724-23-046985
09/30/2022	4.13%	159	0001752724-22-245655	0001752724-22-271185
06/30/2022	3.99%	155	0001752724-22-198589	0001752724-22-197099
03/31/2022	3.93%	155	0001752724-22-106634	0001752724-22-127624
12/31/2021	4.26%	155	0001752724-22-049145	0001752724-22-048766
09/30/2021	4.22%	156	0001752724-21-233850	0001752724-21-258736
06/30/2021	4.78%	169	0001752724-21-187333	0001752724-21-189833
03/31/2021	4.80%	166	0001752724-21-119886	0001752724-21-119001
12/31/2020	4.97%	166	0001752724-21-043557	0001752724-21-043920
09/30/2020	5.72%	203	0001752724-20-225416	0001752724-20-236140
06/30/2020	5.72%	207	0001752724-20-178652	0001752724-20-177292
03/31/2020	6.37%	215	0001752724-20-086678	0001752724-20-111511
12/31/2019	6.46%	220	0001752724-20-044298	0001752724-20-042741
09/30/2019	5.73%	219	0001752724-19-175558	0001752724-19-166248