Portfolio overlap

DXJ / HAP

Overlap	Shared positions
0.51%	2

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 0.70%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.57%

Largest shared positions

Security	DXJ	HAP	Overlap
NIPPON STEEL CORP NPV	0.57%	0.37%	0.37%
OJI HOLDINGS CORP NPV	0.13%	0.19%	0.13%

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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OJI HOLDINGS CORP	0.17%	0.13%	-0.04
NIPPON STEEL CORP	0.36%	0.37%	+0.01
All other shared classes			0.00

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	HAP · SEC
06/30/2026	0.51%	2	0000940400-26-036274	0001410368-26-086955
03/31/2026	0.53%	2	0000940400-26-023262	0001410368-26-054869
12/31/2025	0.70%	2	0000940400-26-009001	0001410368-26-020355
09/30/2025	1.37%	4	0000940400-25-010679	0001410368-25-028371
06/30/2025	1.49%	4	0001752724-25-212574	0001752724-25-196046
03/31/2025	1.70%	4	0001752724-25-130294	0001752724-25-119419
12/31/2024	1.59%	4	0001752724-25-047374	0001752724-25-040984
09/30/2024	1.44%	4	0001752724-24-275036	0001752724-24-256548
06/30/2024	1.36%	4	0001752724-24-197333	0001752724-24-183503
03/31/2024	1.45%	4	0001752724-24-109617	0001752724-24-123141
12/31/2023	1.78%	16	0001752724-24-047916	0001752724-24-034393
09/30/2023	1.33%	14	0001752724-23-266722	0001752724-23-267103
06/30/2023	1.14%	13	0001752724-23-198267	0001752724-23-177877
03/31/2023	1.15%	14	0001752724-23-125132	0001752724-23-126257
12/31/2022	1.34%	15	0001752724-23-047807	0001752724-23-042741
09/30/2022	1.83%	17	0001752724-22-245655	0001752724-22-271562
06/30/2022	1.72%	15	0001752724-22-198589	0001752724-22-189760
03/31/2022	1.70%	15	0001752724-22-106634	0001752724-22-126674
12/31/2021	1.98%	15	0001752724-22-049145	0001752724-22-035355
09/30/2021	1.32%	13	0001752724-21-233850	0001752724-21-249916
06/30/2021	1.27%	12	0001752724-21-187333	0001752724-21-190442
03/31/2021	1.54%	13	0001752724-21-119886	0001752724-21-118474
12/31/2020	1.58%	13	0001752724-21-043557	0001752724-21-020550
09/30/2020	1.52%	12	0001752724-20-225416	0001752724-20-245756
06/30/2020	1.44%	12	0001752724-20-178652	0001752724-20-176360
03/31/2020	1.49%	12	0001752724-20-086678	0001752724-20-100691
12/31/2019	1.96%	14	0001752724-20-044298	0001752724-20-028391
09/30/2019	2.02%	14	0001752724-19-175558	0001752724-19-171617