Portfolio overlap

DXJ / JPAN

Overlap	Shared positions
32.18%	38

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 36.06%

Matthews Japan Active ETF

Report dates 06/30/2026 | 98.07% NAV

Overlap / JPAN 80.17%

Largest shared positions

Security	DXJ	JPAN	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	4.63%	4.66%	4.63%
SUMITOMO MITSUI FINANCIAL GROUP INC NPV	3.62%	3.28%	3.28%
TOKYO ELECTRON LTD NPV	3.18%	6.17%	3.18%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.88%. The filing dates are 51–62 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 +1.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKYO ELECTRON LTD	1.69%	3.18%	+1.49
TOYOTA MOTOR CORP	2.28%	0.81%	-1.47
ASTELLAS PHARMA INC	1.04%	0.00%	-1.04
SUMITOMO MITSUI FINANCIAL GROUP INC	2.45%	3.28%	+0.83
KEYENCE CORP	0.00%	0.50%	+0.50
All other shared classes			+0.87

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	JPAN · SEC
06/30/2026	32.18%	38	0000940400-26-036274	0000940400-26-033398
03/31/2026	31.01%	38	0000940400-26-023262	0000940400-26-020663
12/31/2025	30.50%	35	0000940400-26-009001	0000940400-26-006757
09/30/2025	29.58%	36	0000940400-25-010679	0000940400-25-009705
06/30/2025	28.56%	32	0001752724-25-212574	0001752724-25-202986
03/31/2025	30.02%	31	0001752724-25-130294	0001752724-25-115583
12/31/2024	28.74%	31	0001752724-25-047374	0001752724-25-039880
09/30/2024	25.36%	33	0001752724-24-275036	0001752724-24-260908
06/30/2024	25.12%	32	0001752724-24-197333	0001752724-24-185175
03/31/2024	27.69%	30	0001752724-24-109617	0001752724-24-115614
12/31/2023	25.52%	27	0001752724-24-047916	0001752724-24-035524