Portfolio overlap

DXJ / JPXN

Overlap	Shared positions
59.97%	198

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 83.14%

iShares JPX-Nikkei 400 ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / JPXN 75.49%

Largest shared positions

Security	DXJ	JPXN	Overlap
TOKYO ELECTRON LTD NPV	3.18%	3.00%	3.00%
MIZUHO FINANCIAL GROUP INC NPV	2.70%	2.16%	2.16%
MURATA MANUFACTURING COMPANY LTD NPV	2.06%	2.79%	2.06%

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 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MURATA MANUFACTURING COMPANY LTD	0.69%	2.06%	+1.37
TOKYO ELECTRON LTD	1.67%	3.00%	+1.33
MITSUI & CO. LTD	2.43%	1.61%	-0.82
MITSUBISHI CORP	2.35%	1.58%	-0.78
PANASONIC HOLDINGS CORP	0.81%	1.25%	+0.44
All other shared classes			-0.89

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	JPXN · SEC
06/30/2026	59.97%	198	0000940400-26-036274	0001004726-26-007045
03/31/2026	59.32%	201	0000940400-26-023262	0001004726-26-003734
12/31/2025	59.32%	199	0000940400-26-009001	0001410368-26-016963
09/30/2025	53.86%	195	0000940400-25-010679	0001410368-25-032239
06/30/2025	55.07%	194	0001752724-25-212574	0001752724-25-204388
03/31/2025	54.82%	194	0001752724-25-130294	0001752724-25-125587
12/31/2024	54.99%	194	0001752724-25-047374	0001752724-25-037840
09/30/2024	57.34%	214	0001752724-24-275036	0001752724-24-270180
06/30/2024	59.50%	207	0001752724-24-197333	0001752724-24-190587
03/31/2024	58.88%	206	0001752724-24-109617	0001752724-24-122863
12/31/2023	59.59%	206	0001752724-24-047916	0001752724-24-040794
09/30/2023	56.26%	204	0001752724-23-266722	0001752724-23-269710
06/30/2023	56.17%	197	0001752724-23-198267	0001752724-23-191219
03/31/2023	55.77%	199	0001752724-23-125132	0001752724-23-117330
12/31/2022	56.83%	199	0001752724-23-047807	0001752724-23-040604
09/30/2022	52.98%	194	0001752724-22-245655	0001752724-22-267571
06/30/2022	53.56%	191	0001752724-22-198589	0001752724-22-193767
03/31/2022	54.31%	192	0001752724-22-106634	0001752724-22-122793
12/31/2021	54.73%	192	0001752724-22-049145	0001752724-22-046272
09/30/2021	56.32%	201	0001752724-21-233850	0001752724-21-255911
06/30/2021	55.62%	203	0001752724-21-187333	0001752724-21-186160
03/31/2021	54.67%	203	0001752724-21-119886	0001752724-21-116372
12/31/2020	56.19%	202	0001752724-21-043557	0001752724-21-040675
09/30/2020	55.65%	204	0001752724-20-225416	0001752724-20-247797
06/30/2020	55.29%	205	0001752724-20-178652	0001752724-20-176964
03/31/2020	54.79%	209	0001752724-20-086678	0001752724-20-112067
12/31/2019	56.26%	212	0001752724-20-044298	0001752724-20-038692
09/30/2019	54.90%	213	0001752724-19-175558	0001752724-19-177736