Portfolio overlap

DXJ / JPY

Overlap	Shared positions
39.68%	45

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 43.44%

Lazard Japanese Equity ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / JPY 78.04%

Largest shared positions

Security	DXJ	JPY	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	4.63%	5.17%	4.63%
SUMITOMO MITSUI FINANCIAL GROUP INC NPV	3.62%	4.39%	3.62%
TOKYO ELECTRON LTD NPV	3.18%	4.79%	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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.38%. The filing dates are 52–62 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 +0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKYO ELECTRON LTD	1.69%	3.18%	+1.49
MITSUBISHI CORP	3.06%	1.90%	-1.16
SUMITOMO MITSUI FINANCIAL GROUP INC	3.06%	3.62%	+0.55
MURATA MANUFACTURING COMPANY LTD	0.69%	1.19%	+0.50
NTT INC	2.21%	1.74%	-0.47
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	JPY · SEC
06/30/2026	39.68%	45	0000940400-26-036274	0001410368-26-084166
03/31/2026	39.30%	43	0000940400-26-023262	0001410368-26-054030
12/31/2025	39.15%	42	0000940400-26-009001	0001410368-26-021562
09/30/2025	36.28%	38	0000940400-25-010679	0001410368-25-029306
06/30/2025	34.66%	36	0001752724-25-212574	0001752724-25-196762