Portfolio overlap

DXJ / OPPJ

Overlap	Shared positions
26.45%	49

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2026 | 97.40% NAV

Overlap / DXJ 27.06%

WisdomTree Japan Opportunities Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / OPPJ 78.59%

Largest shared positions

Security	DXJ	OPPJ	Overlap
TOKYO ELECTRON LTD NPV	3.18%	3.18%	3.18%
TOKIO MARINE HOLDINGS INC NPV	2.81%	3.68%	2.81%
MITSUBISHI CORP NPV	2.27%	6.82%	2.27%

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 92.47%. 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 +2.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKIO MARINE HOLDINGS INC	0.00%	2.81%	+2.81
MITSUBISHI UFJ FINANCIAL GROUP INC	1.63%	0.00%	-1.63
TOKYO ELECTRON LTD	1.69%	3.18%	+1.49
DAIICHI LIFE GROUP INC	0.00%	1.13%	+1.13
MITSUBISHI CORP	3.06%	2.27%	-0.79
All other shared classes			-0.78

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	OPPJ · SEC
06/30/2026	26.45%	49	0000940400-26-036274	0000940400-26-036287
03/31/2026	24.22%	52	0000940400-26-023262	0000940400-26-023279
12/31/2025	19.54%	45	0000940400-26-009001	0000940400-26-008981
09/30/2025	18.25%	47	0000940400-25-010679	0000940400-25-010702
06/30/2025	11.30%	244	0001752724-25-212574	0001752724-25-212565
03/31/2025	11.82%	245	0001752724-25-130294	0001752724-25-130298
12/31/2024	11.60%	246	0001752724-25-047374	0001752724-25-047366
09/30/2024	9.20%	252	0001752724-24-275036	0001752724-24-275037
06/30/2024	8.82%	252	0001752724-24-197333	0001752724-24-197352
03/31/2024	9.01%	252	0001752724-24-109617	0001752724-24-109621
12/31/2023	10.17%	255	0001752724-24-047916	0001752724-24-047744
09/30/2023	9.47%	245	0001752724-23-266722	0001752724-23-266707
06/30/2023	9.63%	245	0001752724-23-198267	0001752724-23-198258
03/31/2023	10.52%	248	0001752724-23-125132	0001752724-23-125137
12/31/2022	10.82%	249	0001752724-23-047807	0001752724-23-047817
09/30/2022	7.57%	227	0001752724-22-245655	0001752724-22-245694
06/30/2022	7.45%	226	0001752724-22-198589	0001752724-22-198566
03/31/2022	7.36%	226	0001752724-22-106634	0001752724-22-106652
12/31/2021	8.07%	226	0001752724-22-049145	0001752724-22-049182
09/30/2021	9.41%	220	0001752724-21-233850	0001752724-21-233875
06/30/2021	9.47%	220	0001752724-21-187333	0001752724-21-187805
03/31/2021	9.21%	214	0001752724-21-119886	0001752724-21-090610
12/31/2020	9.45%	214	0001752724-21-043557	0001752724-21-043588
09/30/2020	11.40%	273	0001752724-20-225416	0001752724-20-225426
06/30/2020	11.06%	276	0001752724-20-178652	0001752724-20-178686
03/31/2020	11.51%	285	0001752724-20-086678	0001752724-20-086667
12/31/2019	11.82%	290	0001752724-20-044298	0001752724-20-044284
09/30/2019	10.99%	290	0001752724-19-175558	0001752724-19-175552