Portfolio overlap

FPXI / OPPJ

Overlap	Shared positions
7.91%	2

First Trust International Equity Opportunities ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / FPXI 9.46%

WisdomTree Japan Opportunities Fund

Report dates 06/30/2026 | 99.74% NAV

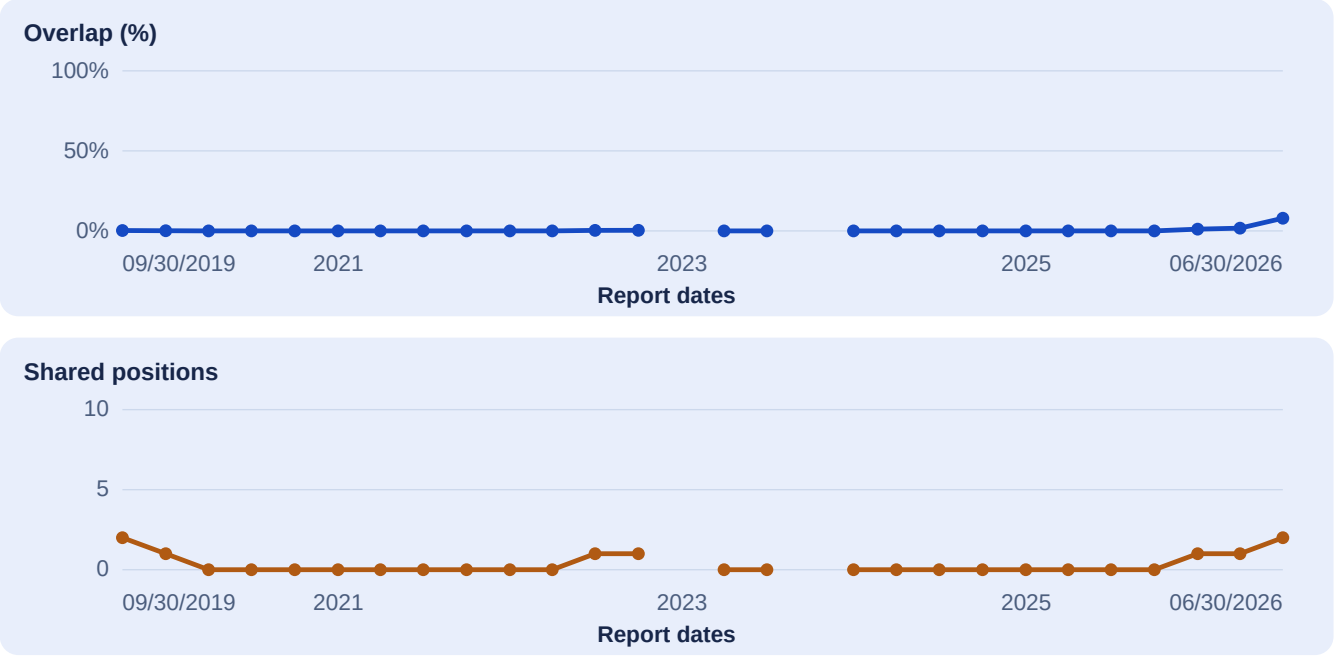
Overlap / OPPJ 7.91%

Largest shared positions

Security	FPXI	OPPJ	Overlap
KIOXIA HOLDINGS CORP NPV	8.48%	7.01%	7.01%
ASAHI KASEI CORP NPV	0.98%	0.90%	0.90%

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



26 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 90.28%. 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 +6.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KIOXIA HOLDINGS CORP	1.72%	7.01%	+5.29
ASAHI KASEI CORP	0.00%	0.90%	+0.90
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	FPXI · SEC	OPPJ · SEC
06/30/2026	7.91%	2	0000940400-26-032754	0000940400-26-036287
03/31/2026	1.72%	1	0000940400-26-020537	0000940400-26-023279
12/31/2025	1.09%	1	0000940400-26-007632	0000940400-26-008981
09/30/2025	0.00%	0	0000940400-25-009569	0000940400-25-010702
06/30/2025	0.00%	0	0001752724-25-202100	0001752724-25-212565
03/31/2025	0.00%	0	0001752724-25-116257	0001752724-25-130298
12/31/2024	0.00%	0	0001752724-25-038744	0001752724-25-047366
09/30/2024	0.00%	0	0001752724-24-260968	0001752724-24-275037
06/30/2024	0.00%	0	0001752724-24-187862	0001752724-24-197352
03/31/2024	0.00%	0	0001752724-24-116656	0001752724-24-109621
12/31/2023	0.00%	0	0001752724-24-038342	0001752724-24-047744
06/30/2023	0.00%	0	0001752724-23-198834	0001752724-23-198258
03/31/2023	0.00%	0	0001752724-23-107898	0001752724-23-125137
09/30/2022	0.37%	1	0001752724-22-259074	0001752724-22-245694
06/30/2022	0.33%	1	0001752724-22-192919	0001752724-22-198566
03/31/2022	0.00%	0	0001752724-22-112790	0001752724-22-106652
12/31/2021	0.00%	0	0001752724-22-043488	0001752724-22-049182
09/30/2021	0.00%	0	0001752724-21-245455	0001752724-21-233875
06/30/2021	0.00%	0	0001752724-21-185459	0001752724-21-187805
03/31/2021	0.00%	0	0001752724-21-102520	0001752724-21-090610
12/31/2020	0.00%	0	0001752724-21-036467	0001752724-21-043588
09/30/2020	0.00%	0	0001752724-20-241252	0001752724-20-225426
06/30/2020	0.00%	0	0001752724-20-173909	0001752724-20-178686
03/31/2020	0.00%	0	0001752724-20-097061	0001752724-20-086667
12/31/2019	0.11%	1	0001752724-20-036117	0001752724-20-044284
09/30/2019	0.24%	2	0001752724-19-167448	0001752724-19-175552