Portfolio overlap

JAPN / OPPJ

Overlap	Shared positions
0.89%	1

Horizon Kinetics Japan Owner Operator ETF

Report dates 06/30/2026 | 95.84% NAV

Overlap / JAPN 1.98%

WisdomTree Japan Opportunities Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / OPPJ 0.89%

Largest shared positions

Security	JAPN	OPPJ	Overlap
M3 Inc	1.98%	0.89%	0.89%

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 92.10%. 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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
M3 Inc	0.00%	0.89%	+0.89
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	JAPN · SEC	OPPJ · SEC
06/30/2026	0.89%	1	0001193125-26-367649	0000940400-26-036287
03/31/2026	0.00%	0	0001193125-26-236583	0000940400-26-023279
12/31/2025	0.30%	1	0000894189-26-005037	0000940400-26-008981
09/30/2025	0.00%	0	0000894189-25-014668	0000940400-25-010702
06/30/2025	1.16%	10	0001145549-25-055230	0001752724-25-212565