Portfolio overlap

JPAN / OPPG

Overlap	Shared positions
11.98%	6

Matthews Japan Active ETF

Report dates 06/30/2026 | 98.07% NAV

Overlap / JPAN 17.46%

WisdomTree GeoAlpha Opportunities Fund

Report dates 06/30/2026 | 97.30% NAV

Overlap / OPPG 13.15%

Largest shared positions

Security	JPAN	OPPG	Overlap
TOKYO ELECTRON LTD NPV	6.17%	3.88%	3.88%
PANASONIC HOLDINGS CORP NPV	2.85%	2.14%	2.14%
SUMITOMO CORP NPV	2.11%	2.92%	2.11%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.51%. The filing dates are 51–62 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 +2.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PANASONIC HOLDINGS CORP	0.00%	2.14%	+2.14
TOYOTA MOTOR CORP	0.00%	0.81%	+0.81
SUMITOMO CORP	2.78%	2.11%	-0.67
FAST RETAILING COMPANY LTD	1.54%	2.00%	+0.46
TOKYO ELECTRON LTD	3.69%	3.88%	+0.19
All other shared classes			-0.07

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	JPAN · SEC	OPPG · SEC
06/30/2026	11.98%	6	0000940400-26-033398	0000940400-26-036262
03/31/2026	9.13%	4	0000940400-26-020663	0000940400-26-023248
12/31/2025	6.83%	3	0000940400-26-006757	0000940400-26-008767
09/30/2025	2.81%	1	0000940400-25-009705	0000940400-25-010676