Portfolio overlap

JPAN / OPPJ

Overlap	Shared positions
20.55%	11

Matthews Japan Active ETF

Report dates 06/30/2026 | 98.07% NAV

Overlap / JPAN 28.59%

WisdomTree Japan Opportunities Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / OPPJ 37.66%

Largest shared positions

Security	JPAN	OPPJ	Overlap
TOKYO ELECTRON LTD NPV	6.17%	3.18%	3.18%
KIOXIA HOLDINGS CORP NPV	2.76%	7.01%	2.76%
PANASONIC HOLDINGS CORP NPV	2.85%	2.59%	2.59%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.88%. 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 +3.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KIOXIA HOLDINGS CORP	0.00%	2.76%	+2.76
TOKIO MARINE HOLDINGS INC	0.00%	2.04%	+2.04
KAWASAKI HEAVY INDUSTRIES LTD	1.92%	0.00%	-1.92
MITSUBISHI UFJ FINANCIAL GROUP INC	1.63%	0.00%	-1.63
MARUBENI CORP	2.95%	1.33%	-1.62
All other shared classes			+3.97

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	OPPJ · SEC
06/30/2026	20.55%	11	0000940400-26-033398	0000940400-26-036287
03/31/2026	16.96%	11	0000940400-26-020663	0000940400-26-023279
12/31/2025	14.52%	10	0000940400-26-006757	0000940400-26-008981
09/30/2025	11.93%	8	0000940400-25-009705	0000940400-25-010702
06/30/2025	0.70%	4	0001752724-25-202986	0001752724-25-212565
03/31/2025	0.63%	4	0001752724-25-115583	0001752724-25-130298
12/31/2024	0.67%	4	0001752724-25-039880	0001752724-25-047366
09/30/2024	1.48%	5	0001752724-24-260908	0001752724-24-275037
06/30/2024	0.99%	5	0001752724-24-185175	0001752724-24-197352
03/31/2024	0.80%	4	0001752724-24-115614	0001752724-24-109621
12/31/2023	0.29%	2	0001752724-24-035524	0001752724-24-047744