Portfolio overlap

JPXN / OPPG

Overlap	Shared positions
12.39%	11

iShares JPX-Nikkei 400 ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / JPXN 12.45%

WisdomTree GeoAlpha Opportunities Fund

Report dates 06/30/2026 | 97.30% NAV

Overlap / OPPG 19.53%

Largest shared positions

Security	JPXN	OPPG	Overlap
TOKYO ELECTRON LTD	3.00%	3.88%	3.00%
FAST RETAILING CO LTD	1.49%	2.00%	1.49%
PANASONIC HOLDINGS CORP	1.38%	2.14%	1.38%

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 97.30%. 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 +4.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Panasonic Holdings Corporation	0.00%	1.38%	+1.38
Tokyo Electron Limited	1.67%	3.00%	+1.33
TOYOTA MOTOR CORPORATION	0.00%	1.16%	+1.16
SoftBank Corp.	0.00%	0.83%	+0.83
Mitsubishi Heavy Industries, Ltd.	1.50%	1.16%	-0.35
All other shared classes			-0.09

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.

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Report dates	Weight (%)	Classes	JPXN · SEC	OPPG · SEC
06/30/2026	12.39%	11	0001004726-26-007045	0000940400-26-036262
03/31/2026	8.13%	10	0001004726-26-003734	0000940400-26-023248
12/31/2025	6.12%	8	0001410368-26-016963	0000940400-26-008767
09/30/2025	4.15%	5	0001410368-25-032239	0000940400-25-010676