Portfolio overlap

JPXN / OPPJ

Overlap	Shared positions
24.23%	37

iShares JPX-Nikkei 400 ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / JPXN 25.48%

WisdomTree Japan Opportunities Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / OPPJ 70.40%

Largest shared positions

Security	JPXN	OPPJ	Overlap
TOKYO ELECTRON LTD	3.00%	3.18%	3.00%
SOFTBANK GROUP CORP	2.36%	1.81%	1.81%
MITSUI CO LTD	1.61%	6.21%	1.61%

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





28 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 92.47%. 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SoftBank Group Corp.	0.00%	1.81%	+1.81
Mitsubishi UFJ Financial Group, Inc.	1.57%	0.00%	-1.57
Mitsubishi Heavy Industries, Ltd.	1.50%	0.00%	-1.50
Tokyo Electron Limited	1.67%	3.00%	+1.33
Tokio Marine Holdings, Inc.	0.00%	1.33%	+1.33
All other shared classes			-1.33

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	JPXN · SEC	OPPJ · SEC
06/30/2026	24.23%	37	0001004726-26-007045	0000940400-26-036287
03/31/2026	24.17%	36	0001004726-26-003734	0000940400-26-023279
12/31/2025	18.87%	31	0001410368-26-016963	0000940400-26-008981
09/30/2025	17.14%	33	0001410368-25-032239	0000940400-25-010702
06/30/2025	2.67%	83	0001752724-25-204388	0001752724-25-212565
03/31/2025	2.60%	84	0001752724-25-125587	0001752724-25-130298
12/31/2024	2.60%	84	0001752724-25-037840	0001752724-25-047366
09/30/2024	3.56%	102	0001752724-24-270180	0001752724-24-275037
06/30/2024	3.15%	100	0001752724-24-190587	0001752724-24-197352
03/31/2024	3.21%	98	0001752724-24-122863	0001752724-24-109621
12/31/2023	3.52%	99	0001752724-24-040794	0001752724-24-047744
09/30/2023	4.29%	114	0001752724-23-269710	0001752724-23-266707
06/30/2023	4.24%	116	0001752724-23-191219	0001752724-23-198258
03/31/2023	4.54%	118	0001752724-23-117330	0001752724-23-125137
12/31/2022	4.76%	119	0001752724-23-040604	0001752724-23-047817
09/30/2022	4.10%	105	0001752724-22-267571	0001752724-22-245694
06/30/2022	3.87%	104	0001752724-22-193767	0001752724-22-198566
03/31/2022	3.74%	107	0001752724-22-122793	0001752724-22-106652
12/31/2021	3.80%	106	0001752724-22-046272	0001752724-22-049182
09/30/2021	5.62%	121	0001752724-21-255911	0001752724-21-233875
06/30/2021	4.20%	95	0001752724-21-186160	0001752724-21-187805
03/31/2021	4.24%	96	0001752724-21-116372	0001752724-21-090610
12/31/2020	3.95%	91	0001752724-21-040675	0001752724-21-043588
09/30/2020	5.70%	115	0001752724-20-247797	0001752724-20-225426
06/30/2020	5.70%	116	0001752724-20-176964	0001752724-20-178686
03/31/2020	5.51%	118	0001752724-20-112067	0001752724-20-086667
12/31/2019	5.95%	118	0001752724-20-038692	0001752724-20-044284
09/30/2019	5.78%	119	0001752724-19-177736	0001752724-19-175552