Portfolio overlap

JPY / OPPJ

Overlap	Shared positions
17.46%	12

Lazard Japanese Equity ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / JPY 26.63%

WisdomTree Japan Opportunities Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / OPPJ 23.64%

Largest shared positions

Security	JPY	OPPJ	Overlap
Tokyo Electron Ltd	4.79%	3.18%	3.18%
Tokio Marine Holdings Inc	2.73%	3.68%	2.73%
Mitsubishi Corp	1.90%	6.82%	1.90%

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 96.68%. 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 +3.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tokio Marine Holdings Inc	0.00%	2.73%	+2.73
SoftBank Group Corp	0.00%	1.81%	+1.81
Mitsubishi Corp	3.66%	1.90%	-1.77
Mitsubishi UFJ Financial Group Inc	1.63%	0.00%	-1.63
Tokyo Electron Ltd	1.83%	3.18%	+1.36
All other shared classes			+1.35

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	JPY · SEC	OPPJ · SEC
06/30/2026	17.46%	12	0001410368-26-084166	0000940400-26-036287
03/31/2026	13.62%	10	0001410368-26-054030	0000940400-26-023279
12/31/2025	9.15%	6	0001410368-26-021562	0000940400-26-008981
09/30/2025	7.89%	6	0001410368-25-029306	0000940400-25-010702
06/30/2025	0.82%	3	0001752724-25-196762	0001752724-25-212565