# Portfolio overlap

## OPPG / OPPJ

| Overlap | Shared positions |
|---|---|
| 13.64% | 8 |

## WisdomTree GeoAlpha Opportunities Fund

Report dates 06/30/2026 | 97.30% NAV

Overlap / OPPG 15.79%

## WisdomTree Japan Opportunities Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / OPPJ 18.94%

## Largest shared positions

| Security | OPPG | OPPJ | Overlap |
|---|---|---|---|
| TOKYO ELECTRON LTD NPV | 3.88% | 3.18% | 3.18% |
| SUMITOMO CORP NPV | 2.92% | 7.33% | 2.92% |
| PANASONIC HOLDINGS CORP NPV | 2.14% | 2.59% | 2.14% |

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 96.68%. The filing dates are 56–62 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 +0.14 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| PANASONIC HOLDINGS CORP | 0.00% | 2.14% | +2.14 |
| MITSUBISHI HEAVY INDUSTRIES LTD | 1.80% | 0.00% | -1.80 |
| HANWA CO LTD | 1.68% | 0.00% | -1.68 |
| TOKYO ELECTRON LTD | 1.83% | 3.18% | +1.36 |
| SBI HOLDINGS INC | 0.97% | 0.00% | -0.97 |
| All other shared classes | | | +1.10 |

# 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 | OPPG · SEC | OPPJ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 13.64% | 8 | 0000940400-26-036262 | 0000940400-26-036287 |
| 03/31/2026 | 13.49% | 9 | 0000940400-26-023248 | 0000940400-26-023279 |
| 12/31/2025 | 10.56% | 6 | 0000940400-26-008767 | 0000940400-26-008981 |
| 09/30/2025 | 4.23% | 2 | 0000940400-25-010676 | 0000940400-25-010702 |