

WisdomTree Japan Hedged Equity Fund (DXJ)

AMEX · inception 2006-06-16 · beta 0.48 · avg volume 873,660 · holdings as of 2026-10-12 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$7.0B

HOLDINGS
425

TOP-10 WEIGHT
29.9%

1-YR RETURN
+38.3%

MAX DRAWDOWN
5Y
-22.2%

VOLATILITY 1Y
17.8%

PERFORMANCE VS S&P 500 (SPY)

■ DXJ ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DXJ	-0.2%	+4.3%	+8.5%	+24.6%	+38.3%	+121.1%	+234.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2024-08-05). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	8306.T	Mitsubishi UFJ Financial Group	4.65%
2	7203.T	Toyota Motor Corp	3.71%
3	8316.T	Sumitomo Mitsui Financial Group	3.60%
4	8766.T	Tokio Marine Holdings Inc	3.07%
5	8411.T	Mizuho Financial Group Inc	2.96%
6	2914.T	Japan Tobacco Inc	2.65%
7	8035.T	Tokyo Electron Ltd	2.52%
8	9432.T	Nippon Telegraph & Telephone Corp	2.39%
9	8058.T	Mitsubishi Corp	2.38%
10	4502.T	Takeda Pharmaceutical Co Ltd	1.92%

EXPOSURE

Sector

Industrials		24.9%
Financial Services		20.1%
Technology		14.9%

Country

JP		98.8%
Unclassified		1.2%

Consumer Cyclical		14.8%
Basic Materials		8.1%
Healthcare		6.0%
Consumer Defensive		5.1%
Communication Services		3.2%
Energy		1.6%
Unclassified		1.2%
Utilities		0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	52/100	17	P/E	17.4
Quality	65/100	20	P/B	1.8
Profitability	41/100	6	P/S	1.5
Balance sheet	71/100	76	Earnings yield	5.7%
Earnings quality	72/100	82	FCF yield	5.0%
Growth	51/100	13	ROE	10.5%
Value	66/100	87	Net margin	8.5%
Momentum	72/100	20	Revenue growth (yoy)	+9.3%
Risk (safety)	69/100	30	Dividend yield	2.70%
			Debt / equity	1.84

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.