# DXJ Fact Sheet

WisdomTree Japan Hedged Equity Fund

**$56.83**
close, Nov 18, 2026

Over the year to Nov 18, 2026, DXJ returned +27.3% in total and charged 0.48% a year.

1-year total return
**+27.3%**
to Nov 18, 2026

Expense ratio
**0.48%**
a year

Net flow, 12 months to Jun 30, 2026
**+$1.5bn**
monthly N-PORT basis to Jun 30, 2026

## Growth of $10,000, 1 year




DXJ **$12,726** +27.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-5.1%** |
| 3 months | **-2.4%** |
| Year to date | **+19.1%** |
| 1 year | **+27.3%** |
| 3 years | **+100.8%** |
| 5 years | **+210.0%** |

Total return, distributions reinvested, each window to Nov 18, 2026.

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| MITSUBISHI UFJ FINANCIAL GROUP INC | **4.63%** |
| SUMITOMO MITSUI FINANCIAL GROUP INC | **3.62%** |
| TOYOTA MOTOR CORP | **3.54%** |
| TOKYO ELECTRON LTD | **3.17%** |
| TOKIO MARINE HOLDINGS INC | **2.81%** |
| MIZUHO FINANCIAL GROUP INC | **2.70%** |
| MITSUBISHI CORP | **2.27%** |
| JAPAN TOBACCO INC | **2.14%** |
| MURATA MANUFACTURING COMPANY LTD | **2.06%** |
| NTT INC | **1.97%** |

DXJ top ten by weight, 28.9% of the fund, of its 426 equity positions, from the holdings filed for Jun 30, 2026.

## Facts

Equity fund · Tracks the WisdomTree Japan Hedged Equity Index · First traded Jun 16, 2006 · Benchmark Its own holdings, as of Jun 30, 2026

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