Portfolio overlap

DES / PAPI

Overlap	Shared positions
8.11%	18

WisdomTree U.S. SmallCap Dividend Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / DES 9.20%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 9.69%

Largest shared positions

Security	DES	PAPI	Overlap
AVNET INC COM	0.77%	0.70%	0.70%
FIRST INTERSTATE BANCSYSTEM INC COM	0.66%	0.55%	0.55%
PATTERSON-UTI ENERGY INC COM	0.67%	0.55%	0.55%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–62 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 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PATTERSON-UTI ENERGY INC	0.85%	0.55%	-0.30
MAGNOLIA OIL & GAS CORP	0.63%	0.45%	-0.18
POWER INTEGRATIONS INC	0.35%	0.51%	+0.16
AVNET INC	0.57%	0.70%	+0.13
LCI INDUSTRIES	0.46%	0.36%	-0.10
All other shared classes			-0.02

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	DES · SEC	PAPI · SEC
06/30/2026	8.11%	18	0000940400-26-036277	0002071691-26-018745
03/31/2026	8.42%	18	0000940400-26-023271	0002071691-26-011921
12/31/2025	8.33%	19	0000940400-26-008985	0002071691-26-005079
09/30/2025	4.93%	14	0000940400-25-010673	0002071691-25-007394
06/30/2025	4.86%	14	0001752724-25-212544	0001752724-25-197802
03/31/2025	5.35%	14	0001752724-25-130281	0001752724-25-122955
12/31/2024	5.64%	14	0001752724-25-047469	0001752724-25-038483
09/30/2024	4.37%	12	0001752724-24-275030	0001752724-24-273526
06/30/2024	3.57%	11	0001752724-24-197366	0001752724-24-185978
03/31/2024	5.21%	12	0001752724-24-109623	0001752724-24-119864
12/31/2023	5.10%	12	0001752724-24-047896	0001752724-24-041504