Portfolio overlap

DES / PAPI

Overlap	Shared positions
5.21%	12

WisdomTree U.S. SmallCap Dividend Fund

Report dates 03/31/2024 | 99.73% NAV

Overlap / DES 6.23%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 6.27%

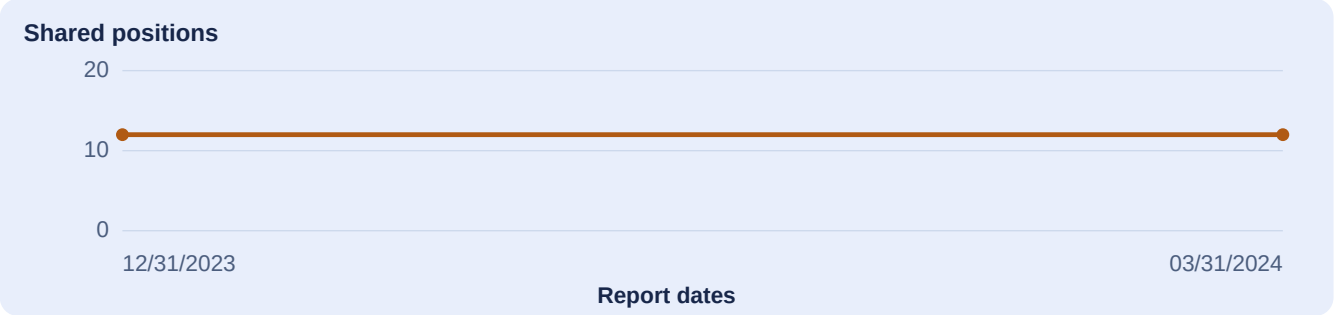
Largest shared positions

Security	DES	PAPI	Overlap
Carter's Inc	0.65%	0.64%	0.64%
MDC Holdings Inc	0.69%	0.59%	0.59%
CVR Energy Inc	0.99%	0.56%	0.56%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +0.11 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
ONE Gas Inc	0.23%	0.50%	+0.27
Leggett & Platt Inc	0.61%	0.40%	-0.21
CVR Energy Inc	0.50%	0.56%	+0.06
Carter's Inc	0.59%	0.64%	+0.05
Xerox Holdings Corp	0.46%	0.42%	-0.03
All other shared classes			-0.04

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
03/31/2024	5.21%	12	0001752724-24-109623	0001752724-24-119864
12/31/2023	5.10%	12	0001752724-24-047896	0001752724-24-041504