Portfolio overlap

DES / PAPI

Overlap	Shared positions
3.57%	11

WisdomTree U.S. SmallCap Dividend Fund

Report dates 06/30/2024 | 99.80% NAV

Overlap / DES 4.59%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 4.50%

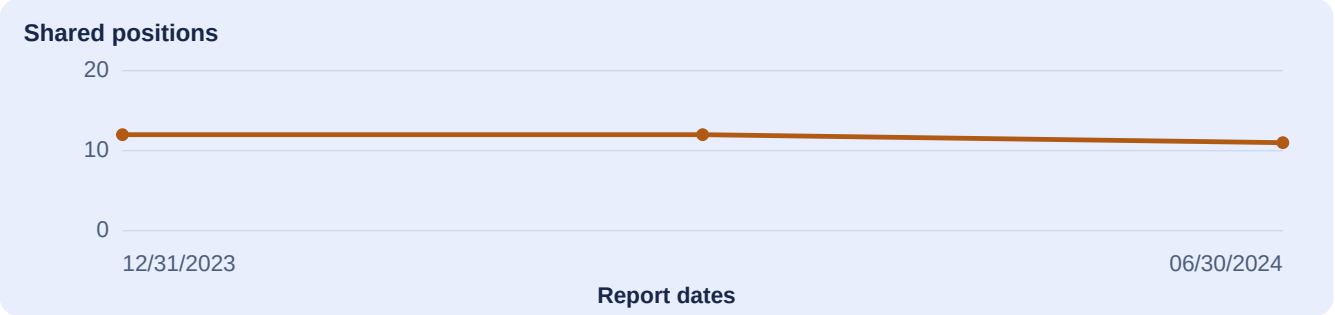
Largest shared positions

Security	DES	PAPI	Overlap
ONE Gas Inc	0.55%	0.54%	0.54%
Avista Corp	0.49%	0.55%	0.49%
CVR Energy Inc	0.79%	0.44%	0.44%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -1.64 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
MDC Holdings Inc	0.59%	0.00%	-0.59
Leggett & Platt Inc	0.40%	0.08%	-0.31
Carter's Inc	0.64%	0.36%	-0.28
Cracker Barrel Old Country Store Inc	0.41%	0.24%	-0.17
CVR Energy Inc	0.56%	0.44%	-0.12
All other shared classes			-0.16

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
06/30/2024	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