Portfolio overlap

DES / PAPI

Overlap	Shared positions
5.64%	14

WisdomTree U.S. SmallCap Dividend Fund

Report dates 12/31/2024 | 99.78% NAV

Overlap / DES 6.96%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 6.88%

Largest shared positions

Security	DES	PAPI	Overlap
Cogent Communications Holdings Inc	0.69%	0.51%	0.51%
ONE Gas Inc	0.55%	0.50%	0.50%
ManpowerGroup Inc	0.55%	0.50%	0.50%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

09/30/2024 / 12/31/2024 +1.26 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Cogent Communications Holdings	0.00%	0.51%	+0.51
ManpowerGroup Inc	0.00%	0.50%	+0.50
Avista Corp	0.50%	0.00%	-0.50
Western Union Co/The	0.00%	0.48%	+0.48
Wendy's Co/The	0.00%	0.46%	+0.46
All other shared classes			-0.19

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
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