Portfolio overlap

DES / PAPI

Overlap	Shared positions
5.35%	14

WisdomTree U.S. SmallCap Dividend Fund

Report dates 03/31/2025 | 99.67% NAV

Overlap / DES 6.53%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 6.16%

Largest shared positions

Security	DES	PAPI	Overlap
ONE Gas Inc	0.64%	0.54%	0.54%
Wendy's Co/The	0.69%	0.53%	0.53%
Western Union Co/The	1.04%	0.53%	0.53%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.29 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Steven Madden Ltd	0.36%	0.25%	-0.11
Cogent Communications Holdings	0.51%	0.42%	-0.09
Carter's Inc	0.45%	0.37%	-0.08
Wendy's Co/The	0.46%	0.53%	+0.07
Polaris Inc	0.45%	0.39%	-0.06
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
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