# Portfolio overlap

## DES / PAPI

| Overlap | Shared positions |
|---|---|
| 4.86% | 14 |

## WisdomTree U.S. SmallCap Dividend Fund

Report dates 06/30/2025 | 99.63% NAV

Overlap / DES 5.51%

## Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 6.84%

## Largest shared positions

| Security | DES | PAPI | Overlap |
|---|---|---|---|
| Cogent Communications Holdings Inc | 0.49% | 0.50% | 0.49% |
| ONE Gas Inc | 0.65% | 0.49% | 0.49% |
| Wendy's Co/The | 0.57% | 0.48% | 0.48% |

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







7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.49 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| Helmerich & Payne Inc | 0.34% | 0.20% | -0.14 |
| Carter's Inc | 0.37% | 0.28% | -0.09 |
| Western Union Co/The | 0.53% | 0.44% | -0.09 |
| ManpowerGroup Inc | 0.51% | 0.42% | -0.09 |
| Cogent Communications Holdings | 0.42% | 0.49% | +0.07 |
| 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 |
|---|---|---|---|---|
| 06/30/2025 | 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 |