# Portfolio overlap

## DEW / PAPI

| Overlap | Shared positions |
|---|---|
| 18.93% | 69 |

## WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 28.45%

## Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 36.15%

## Largest shared positions

| Security | DEW | PAPI | Overlap |
|---|---|---|---|
| TEXAS INSTRUMENTS INC COM | 1.14% | 0.70% | 0.70% |
| ABBVIE INC COM | 1.48% | 0.64% | 0.64% |
| MERCK & COMPANY INC COM | 1.37% | 0.59% | 0.59% |

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







11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 -1.72 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Coterra Energy Inc | 0.31% | 0.00% | -0.31 |
| CHEVRON CORP | 0.69% | 0.45% | -0.25 |
| EXXONMOBIL HOLDINGS CORP | 0.70% | 0.46% | -0.24 |
| TEXAS INSTRUMENTS INC | 0.48% | 0.70% | +0.22 |
| CONOCOPHILLIPS | 0.63% | 0.42% | -0.21 |
| All other shared classes | | | -0.93 |

# 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 | DEW · SEC | PAPI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 18.93% | 69 | 0000940400-26-036263 | 0002071691-26-018745 |
| 03/31/2026 | 20.65% | 70 | 0000940400-26-023242 | 0002071691-26-011921 |
| 12/31/2025 | 19.37% | 72 | 0000940400-26-008760 | 0002071691-26-005079 |
| 09/30/2025 | 19.07% | 82 | 0000940400-25-010663 | 0002071691-25-007394 |
| 06/30/2025 | 19.42% | 82 | 0001752724-25-212563 | 0001752724-25-197802 |
| 03/31/2025 | 20.86% | 80 | 0001752724-25-130409 | 0001752724-25-122955 |
| 12/31/2024 | 19.70% | 79 | 0001752724-25-047547 | 0001752724-25-038483 |
| 09/30/2024 | 18.06% | 77 | 0001752724-24-275039 | 0001752724-24-273526 |
| 06/30/2024 | 17.48% | 77 | 0001752724-24-197298 | 0001752724-24-185978 |
| 03/31/2024 | 17.55% | 80 | 0001752724-24-109629 | 0001752724-24-119864 |
| 12/31/2023 | 16.97% | 80 | 0001752724-24-047745 | 0001752724-24-041504 |