Portfolio overlap

DEW / PAPI

Overlap	Shared positions
17.55%	80

WisdomTree Global High Dividend Fund

Report dates 03/31/2024 | 99.41% NAV

Overlap / DEW 34.64%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

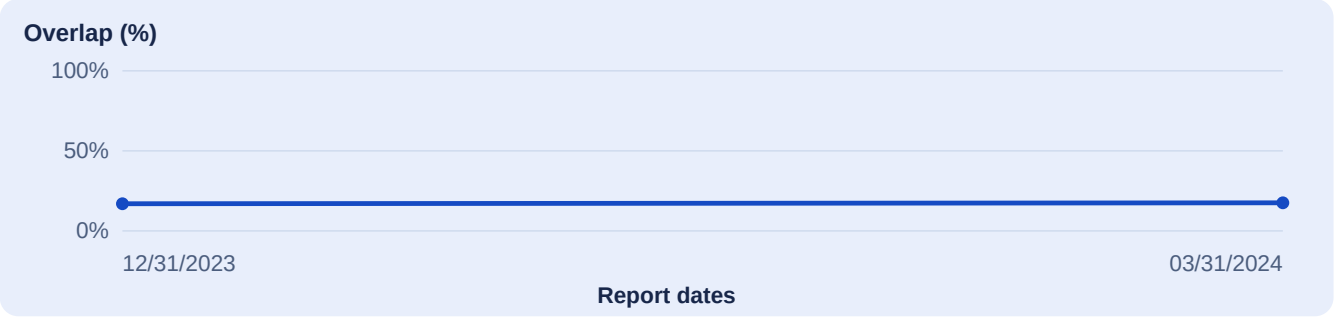
Overlap / PAPI 42.65%

Largest shared positions

Security	DEW	PAPI	Overlap
Phillips 66	0.59%	0.73%	0.59%
International Business Machines Corp	1.69%	0.59%	0.59%
AbbVie Inc	4.16%	0.58%	0.58%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. 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

12/31/2023 / 03/31/2024 +0.59 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
United Parcel Service Inc	0.03%	0.25%	+0.22
Pfizer Inc	0.37%	0.51%	+0.13
Bristol-Myers Squibb Co	0.48%	0.57%	+0.09
Phillips 66	0.50%	0.59%	+0.09
Gilead Sciences Inc	0.52%	0.44%	-0.07
All other shared classes			+0.12

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
03/31/2024	17.55%	80	0001752724-24-109629	0001752724-24-119864
12/31/2023	16.97%	80	0001752724-24-047745	0001752724-24-041504