Portfolio overlap

DEW / PAPI

Overlap	Shared positions
17.48%	77

WisdomTree Global High Dividend Fund

Report dates 06/30/2024 | 99.43% NAV

Overlap / DEW 33.79%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

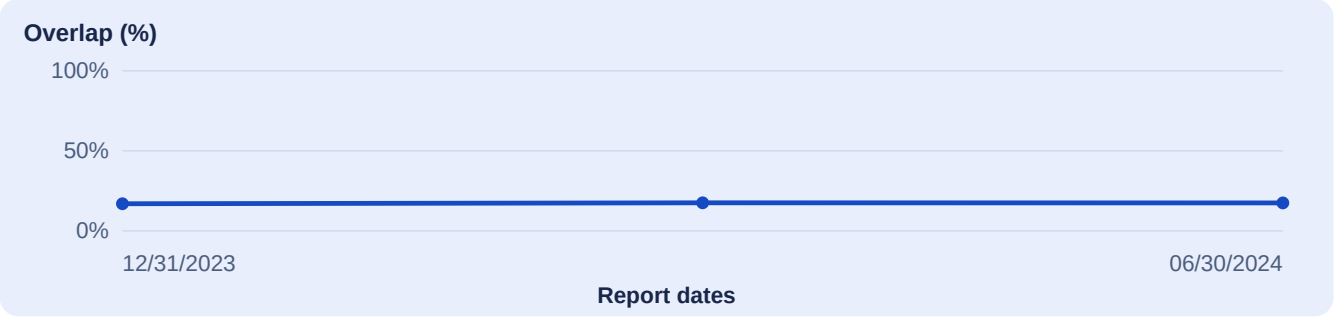
Overlap / PAPI 41.58%

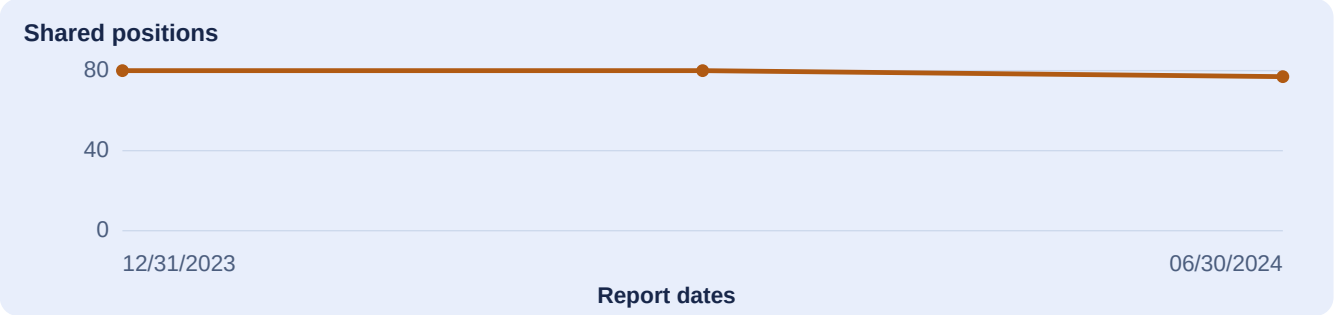
Largest shared positions

Security	DEW	PAPI	Overlap
Coca-Cola Co/The	3.13%	0.61%	0.61%
Southern Co/The	0.78%	0.59%	0.59%
Williams Cos Inc/The	0.58%	0.63%	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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.07 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Pioneer Natural Resources Co	0.52%	0.00%	-0.52
United Parcel Service Inc	0.25%	0.55%	+0.29
Gilead Sciences Inc	0.44%	0.21%	-0.23
Altria Group Inc	0.40%	0.52%	+0.12
MetLife Inc	0.11%	0.00%	-0.11
All other shared classes			+0.39

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
06/30/2024	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