Portfolio overlap

DEW / PAPI

Overlap	Shared positions
18.06%	77

WisdomTree Global High Dividend Fund

Report dates 09/30/2024 | 99.57% NAV

Overlap / DEW 33.51%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 44.00%

Largest shared positions

Security	DEW	PAPI	Overlap
International Business Machines Corp	1.84%	0.68%	0.68%
Coca-Cola Co/The	3.17%	0.66%	0.66%
Philip Morris International Inc	2.10%	0.63%	0.63%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.58 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Gilead Sciences Inc	0.21%	0.60%	+0.39
ONEOK Inc	0.47%	0.61%	+0.13
International Business Machines Corp	0.56%	0.68%	+0.12
Philip Morris International Inc	0.56%	0.63%	+0.08
Phillips 66	0.51%	0.44%	-0.07
All other shared classes			-0.06

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
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