Portfolio overlap

DEW / PAPI

Overlap	Shared positions
19.70%	79

WisdomTree Global High Dividend Fund

Report dates 12/31/2024 | 99.49% NAV

Overlap / DEW 29.42%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

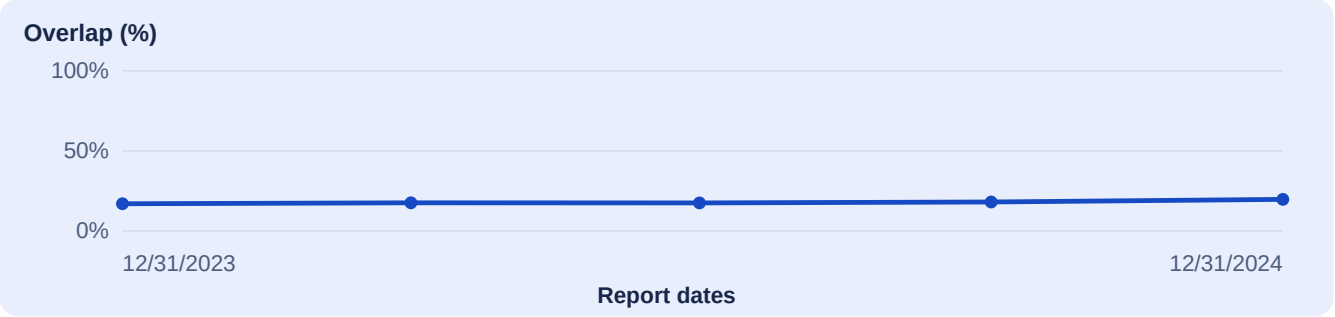
Overlap / PAPI 40.68%

Largest shared positions

Security	DEW	PAPI	Overlap
Gilead Sciences Inc	0.86%	0.58%	0.58%
Altria Group Inc	1.39%	0.56%	0.56%
AT&T Inc	1.10%	0.55%	0.55%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +1.63 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Coca-Cola Co. (The)	0.66%	0.00%	-0.66
United Parcel Service, Inc.	0.58%	0.00%	-0.58
Bristol-Myers Squibb Co	0.57%	0.00%	-0.57
AT&T Inc	0.00%	0.55%	+0.55
Pfizer, Inc.	0.52%	0.00%	-0.52
All other shared classes			+3.41

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
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