Portfolio overlap

DEW / PAPI

Overlap	Shared positions
20.86%	80

WisdomTree Global High Dividend Fund

Report dates 03/31/2025 | 99.32% NAV

Overlap / DEW 31.13%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 41.83%

Largest shared positions

Security	DEW	PAPI	Overlap
Gilead Sciences Inc	0.98%	0.69%	0.69%
AT&T Inc	1.28%	0.67%	0.67%
Philip Morris International Inc	2.00%	0.65%	0.65%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +1.17 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Amcor PLC	0.01%	0.21%	+0.21
Philip Morris International In	0.50%	0.65%	+0.15
AT&T Inc	0.55%	0.67%	+0.12
Johnson & Johnson	0.47%	0.59%	+0.12
Gilead Sciences Inc	0.58%	0.69%	+0.11
All other shared classes			+0.45

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
03/31/2025	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