Portfolio overlap

DEW / PAPI

Overlap	Shared positions
19.42%	82

WisdomTree Global High Dividend Fund

Report dates 06/30/2025 | 99.51% NAV

Overlap / DEW 29.67%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 43.00%

Largest shared positions

Security	DEW	PAPI	Overlap
Philip Morris International Inc	2.26%	0.65%	0.65%
International Business Machines Corp	1.43%	0.62%	0.62%
Gilead Sciences Inc	0.97%	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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -1.45 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
AT&T Inc	0.67%	0.54%	-0.13
Gilead Sciences Inc	0.69%	0.58%	-0.12
Verizon Communications Inc	0.62%	0.52%	-0.10
Janus Henderson Group PLC	0.00%	0.09%	+0.09
Johnson & Johnson	0.59%	0.50%	-0.09
All other shared classes			-1.10

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.

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Report dates	Weight (%)	Classes	DEW · SEC	PAPI · SEC
06/30/2025	19.42%	82	0001752724-25-212563	0001752724-25-197802
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