Portfolio overlap

DEW / PAPI

Overlap	Shared positions
19.07%	82

WisdomTree Global High Dividend Fund

Report dates 09/30/2025 | 99.57% NAV

Overlap / DEW 29.45%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 42.35%

Largest shared positions

Security	DEW	PAPI	Overlap
AbbVie Inc	1.46%	0.61%	0.61%
Johnson & Johnson	2.28%	0.59%	0.59%
Chevron Corp	1.35%	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





8 matched portfolio dates from 12/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.35 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Philip Morris International In	0.65%	0.49%	-0.17
AbbVie Inc	0.51%	0.61%	+0.11
Johnson & Johnson	0.50%	0.59%	+0.09
IBM	0.62%	0.55%	-0.07
ONEOK Inc	0.32%	0.26%	-0.06
All other shared classes			-0.25

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
09/30/2025	19.07%	82	0000940400-25-010663	0002071691-25-007394
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