Portfolio overlap

DEW / PAPI

Overlap	Shared positions
19.37%	72

WisdomTree Global High Dividend Fund

Report dates 12/31/2025 | 99.54% NAV

Overlap / DEW 28.11%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 36.79%

Largest shared positions

Security	DEW	PAPI	Overlap
Bristol-Myers Squibb Co	0.87%	0.66%	0.66%
Johnson & Johnson	1.76%	0.64%	0.64%
Gilead Sciences Inc	0.93%	0.60%	0.60%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.30 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Bristol-Myers Squibb Co	0.00%	0.66%	+0.66
Merck & Co Inc	0.00%	0.57%	+0.57
Comcast Corp	0.00%	0.55%	+0.55
International Business Machines Corp.	0.55%	0.00%	-0.55
Verizon Communications, Inc.	0.51%	0.00%	-0.51
All other shared classes			-0.42

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
12/31/2025	19.37%	72	0000940400-26-008760	0002071691-26-005079
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