Portfolio overlap

DEW / PAPI

Overlap	Shared positions
20.65%	70

WisdomTree Global High Dividend Fund

Report dates 03/31/2026 | 99.47% NAV

Overlap / DEW 30.60%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 38.77%

Largest shared positions

Security	DEW	PAPI	Overlap
Exxon Mobil Corp. COM	3.03%	0.70%	0.70%
Chevron Corp. COM	2.28%	0.69%	0.69%
ConocoPhillips COM	0.81%	0.63%	0.63%

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





10 matched portfolio dates from 12/31/2023 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +1.28 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
ConocoPhillips	0.47%	0.63%	+0.16
CHEVRON CORP	0.54%	0.69%	+0.16
Exxon Mobil Corp.	0.55%	0.70%	+0.15
Phillips 66	0.37%	0.49%	+0.13
Pepsico Inc	0.49%	0.61%	+0.12
All other shared classes			+0.56

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
03/31/2026	20.65%	70	0000940400-26-023242	0002071691-26-011921
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