Portfolio overlap

DEW / PAPI

Overlap	Shared positions
18.93%	69

WisdomTree Global High Dividend Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / DEW 28.45%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 36.15%

Largest shared positions

Security	DEW	PAPI	Overlap
TEXAS INSTRUMENTS INC COM	1.14%	0.70%	0.70%
ABBVIE INC COM	1.48%	0.64%	0.64%
MERCK & COMPANY INC COM	1.37%	0.59%	0.59%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -1.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy Inc	0.31%	0.00%	-0.31
CHEVRON CORP	0.69%	0.45%	-0.25
EXXONMOBIL HOLDINGS CORP	0.70%	0.46%	-0.24
TEXAS INSTRUMENTS INC	0.48%	0.70%	+0.22
CONOCOPHILLIPS	0.63%	0.42%	-0.21
All other shared classes			-0.93

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
06/30/2026	18.93%	69	0000940400-26-036263	0002071691-26-018745
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