Portfolio overlap

DGRS / PAPI

Overlap	Shared positions
4.64%	9

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / DGRS 12.91%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 4.64%

Largest shared positions

Security	DGRS	PAPI	Overlap
AVNET INC COM	2.38%	0.70%	0.70%
CABOT CORP COM	1.57%	0.63%	0.63%
INTERPARFUMS INC COM	1.63%	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





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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MAGNOLIA OIL & GAS CORP	0.73%	0.47%	-0.25
AVNET INC	0.57%	0.70%	+0.13
LCI INDUSTRIES	0.46%	0.36%	-0.10
EXPONENT INC	0.50%	0.42%	-0.08
KORN FERRY	0.44%	0.52%	+0.08
All other shared classes			+0.07

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	DGRS · SEC	PAPI · SEC
06/30/2026	4.64%	9	0000940400-26-036268	0002071691-26-018745
03/31/2026	4.79%	9	0000940400-26-023260	0002071691-26-011921
12/31/2025	4.55%	9	0000940400-26-008996	0002071691-26-005079
09/30/2025	3.03%	6	0000940400-25-010666	0002071691-25-007394
06/30/2025	2.91%	6	0001752724-25-212547	0001752724-25-197802
03/31/2025	2.49%	6	0001752724-25-130276	0001752724-25-122955
12/31/2024	2.95%	6	0001752724-25-047574	0001752724-25-038483
09/30/2024	1.98%	4	0001752724-24-275022	0001752724-24-273526
06/30/2024	1.49%	4	0001752724-24-197315	0001752724-24-185978
03/31/2024	2.49%	5	0001752724-24-109633	0001752724-24-119864
12/31/2023	2.80%	5	0001752724-24-047780	0001752724-24-041504