Portfolio overlap

DGRS / PAPI

Overlap	Shared positions
1.49%	4

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2024 | 99.90% NAV

Overlap / DGRS 3.92%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 1.83%

Largest shared positions

Security	DGRS	PAPI	Overlap
Steven Madden Ltd	0.96%	0.56%	0.56%
Carter's Inc	1.37%	0.36%	0.36%
Cal-Maine Foods Inc	0.30%	0.64%	0.30%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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

03/31/2024 / 06/30/2024 -1.01 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
MDC Holdings Inc	0.59%	0.00%	-0.59
Carter's Inc	0.64%	0.36%	-0.28
Patterson Cos Inc	0.47%	0.27%	-0.19
Cal-Maine Foods Inc	0.26%	0.30%	+0.03
Steven Madden Ltd	0.53%	0.56%	+0.03
All other shared classes			0.00

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	DGRS · SEC	PAPI · SEC
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