Portfolio overlap

DGRS / PAPI

Overlap	Shared positions
2.95%	6

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 12/31/2024 | 99.88% NAV

Overlap / DGRS 8.89%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 2.95%

Largest shared positions

Security	DGRS	PAPI	Overlap
Oxford Industries Inc	0.63%	0.57%	0.57%
Steven Madden Ltd	0.87%	0.51%	0.51%
ManpowerGroup Inc	1.97%	0.50%	0.50%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.97 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Oxford Industries Inc	0.00%	0.57%	+0.57
ManpowerGroup Inc	0.00%	0.50%	+0.50
Western Union Co/The	0.00%	0.48%	+0.48
Polaris Inc	0.00%	0.45%	+0.45
Patterson Cos Inc	0.43%	0.00%	-0.43
All other shared classes			-0.58

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
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