Portfolio overlap

DGRS / PAPI

Overlap	Shared positions
2.91%	6

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 06/30/2025 | 99.75% NAV

Overlap / DGRS 6.88%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 2.93%

Largest shared positions

Security	DGRS	PAPI	Overlap
Polaris Inc	1.57%	0.58%	0.58%
Steven Madden Ltd	0.56%	0.55%	0.55%
ManpowerGroup Inc	1.57%	0.51%	0.51%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.41 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Steven Madden Ltd	0.33%	0.55%	+0.22
Polaris Inc	0.39%	0.58%	+0.20
Western Union Co/The	0.53%	0.44%	-0.09
Carter's Inc	0.39%	0.46%	+0.07
Oxford Industries Inc	0.35%	0.37%	+0.02
All other shared classes			+0.00061

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
06/30/2025	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