Portfolio overlap

DGRW / PAPI

Overlap	Shared positions
16.30%	63

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2024 | 99.88% NAV

Overlap / DGRW 35.52%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

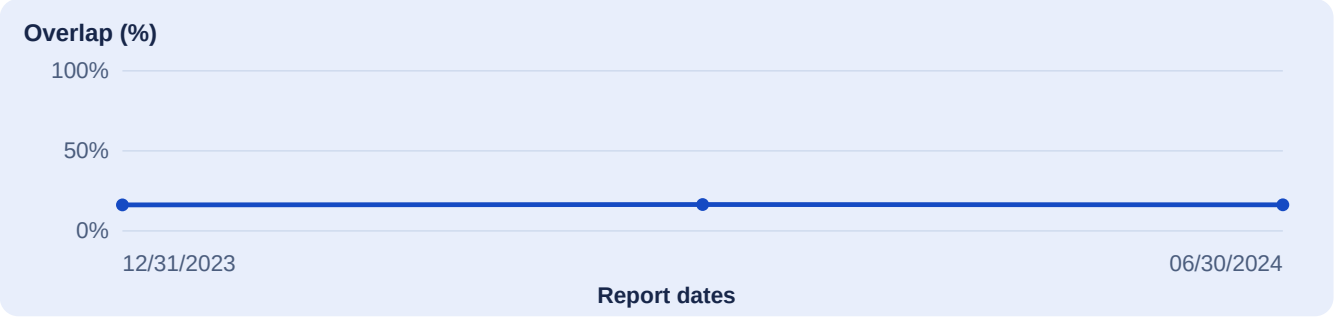
Overlap / PAPI 34.12%

Largest shared positions

Security	DGRW	PAPI	Overlap
Texas Instruments Inc	1.65%	0.70%	0.70%
Costco Wholesale Corp	0.69%	0.70%	0.69%
Coca-Cola Co/The	2.53%	0.61%	0.61%

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 -0.17 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
United Parcel Service Inc	0.25%	0.55%	+0.29
Gilead Sciences Inc	0.44%	0.21%	-0.23
Air Products and Chemicals Inc	0.38%	0.20%	-0.18
Automatic Data Processing Inc	0.15%	0.29%	+0.14
Abbott Laboratories	0.61%	0.48%	-0.12
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DGRW · SEC	PAPI · SEC
06/30/2024	16.30%	63	0001752724-24-197347	0001752724-24-185978
03/31/2024	16.48%	63	0001752724-24-109614	0001752724-24-119864
12/31/2023	16.25%	63	0001752724-24-047787	0001752724-24-041504