Portfolio overlap

DGRW / PAPI

Overlap	Shared positions
14.77%	61

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2025 | 99.89% NAV

Overlap / DGRW 42.56%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 31.92%

Largest shared positions

Security	DGRW	PAPI	Overlap
Philip Morris International Inc	2.97%	0.65%	0.65%
Microsoft Corp	9.12%	0.59%	0.59%
Gilead Sciences Inc	1.41%	0.58%	0.58%

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 -0.61 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Microsoft Corp	0.43%	0.59%	+0.16
Gilead Sciences Inc	0.69%	0.58%	-0.12
QUALCOMM Inc	0.46%	0.55%	+0.09
UnitedHealth Group Inc	0.50%	0.41%	-0.09
Merck & Co Inc	0.45%	0.52%	+0.08
All other shared classes			-0.74

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	DGRW · SEC	PAPI · SEC
06/30/2025	14.77%	61	0001752724-25-212546	0001752724-25-197802
03/31/2025	15.38%	61	0001752724-25-130280	0001752724-25-122955
12/31/2024	14.97%	61	0001752724-25-047473	0001752724-25-038483
09/30/2024	17.10%	62	0001752724-24-274978	0001752724-24-273526
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