Portfolio overlap

DGRW / PAPI

Overlap	Shared positions
15.34%	46

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 38.97%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 24.81%

Largest shared positions

Security	DGRW	PAPI	Overlap
CORNING INC COM	1.23%	1.00%	1.00%
CISCO SYSTEMS INC COM	1.44%	0.76%	0.76%
TEXAS INSTRUMENTS INC COM	0.98%	0.70%	0.70%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INC	0.00%	0.70%	+0.70
QUALCOMM INC	0.00%	0.58%	+0.58
Abbott Laboratories	0.49%	0.00%	-0.49
CORNING INC	0.71%	1.00%	+0.29
CHEVRON CORP	0.69%	0.45%	-0.25
All other shared classes			-0.11

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
06/30/2026	15.34%	46	0000940400-26-036282	0002071691-26-018745
03/31/2026	14.62%	46	0000940400-26-023266	0002071691-26-011921
12/31/2025	14.31%	46	0000940400-26-009000	0002071691-26-005079
09/30/2025	14.50%	61	0000940400-25-010695	0002071691-25-007394
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