Portfolio overlap

DHS / PAPI

Overlap	Shared positions
22.33%	70

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 56.29%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 37.24%

Largest shared positions

Security	DHS	PAPI	Overlap
TEXAS INSTRUMENTS INC COM	3.42%	0.70%	0.70%
INTERNATIONAL BUSINESS MACHINES CORP COM	2.01%	0.64%	0.64%
ABBVIE INC COM	4.94%	0.64%	0.64%

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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL BUSINESS MACHINES CORP	0.00%	0.64%	+0.64
QUALCOMM INC	0.00%	0.58%	+0.58
CHEVRON CORP	0.69%	0.45%	-0.25
EXXONMOBIL HOLDINGS CORP	0.70%	0.46%	-0.24
TEXAS INSTRUMENTS INC	0.48%	0.70%	+0.22
All other shared classes			-0.93

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	DHS · SEC	PAPI · SEC
06/30/2026	22.33%	70	0000940400-26-036276	0002071691-26-018745
03/31/2026	22.31%	69	0000940400-26-023267	0002071691-26-011921
12/31/2025	21.31%	70	0000940400-26-008992	0002071691-26-005079
09/30/2025	22.44%	69	0000940400-25-010661	0002071691-25-007394
06/30/2025	22.99%	69	0001752724-25-212536	0001752724-25-197802
03/31/2025	23.73%	69	0001752724-25-130299	0001752724-25-122955
12/31/2024	23.51%	69	0001752724-25-047368	0001752724-25-038483
09/30/2024	23.40%	63	0001752724-24-274980	0001752724-24-273526
06/30/2024	23.41%	63	0001752724-24-197328	0001752724-24-185978
03/31/2024	22.81%	65	0001752724-24-109609	0001752724-24-119864
12/31/2023	22.48%	65	0001752724-24-047795	0001752724-24-041504