Portfolio overlap

DHS / PAPI

Overlap	Shared positions
22.81%	65

WisdomTree U.S. High Dividend Fund

Report dates 03/31/2024 | 99.62% NAV

Overlap / DHS 59.91%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

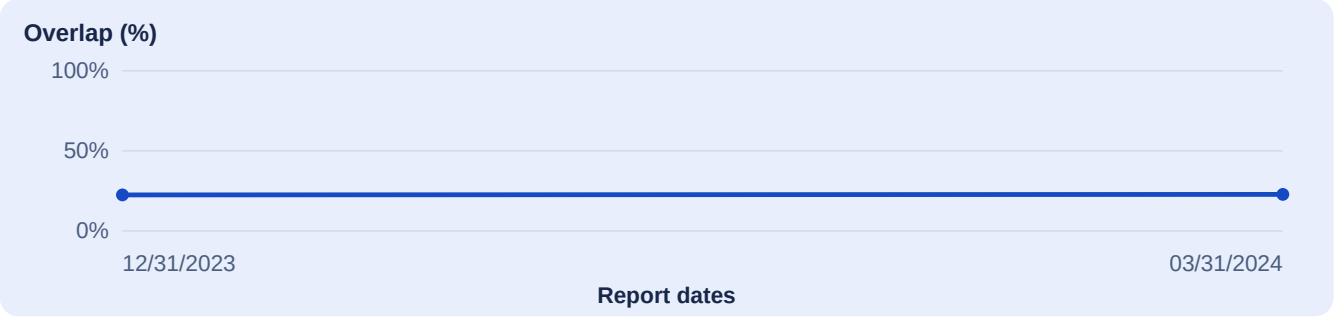
Overlap / PAPI 34.71%

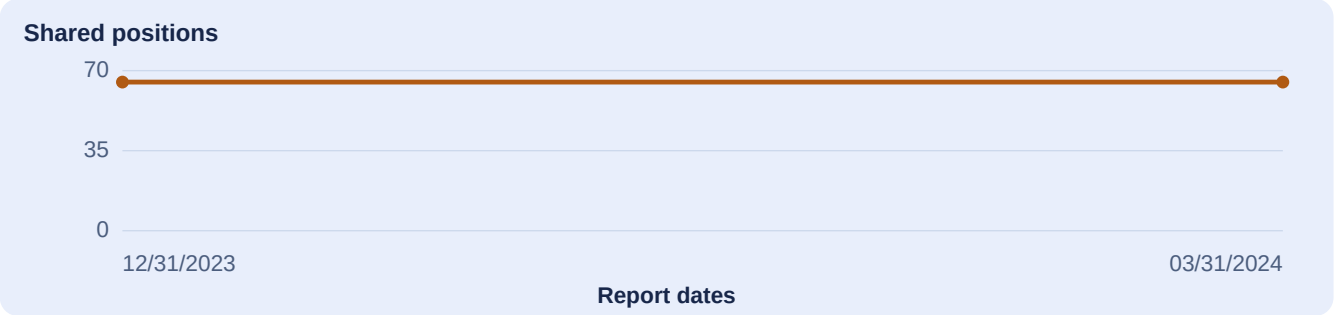
Largest shared positions

Security	DHS	PAPI	Overlap
Dominion Energy Inc	1.05%	0.72%	0.72%
T Rowe Price Group Inc	0.63%	0.62%	0.62%
Prudential Financial Inc	0.97%	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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. 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

12/31/2023 / 03/31/2024 +0.33 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
United Parcel Service Inc	0.03%	0.25%	+0.22
EOG Resources Inc	0.47%	0.58%	+0.11
Kraft Heinz Co/The	0.60%	0.51%	-0.09
Bristol-Myers Squibb Co	0.48%	0.57%	+0.09
Gilead Sciences Inc	0.52%	0.44%	-0.07
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.

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Report dates	Weight (%)	Classes	DHS · SEC	PAPI · SEC
03/31/2024	22.81%	65	0001752724-24-109609	0001752724-24-119864
12/31/2023	22.48%	65	0001752724-24-047795	0001752724-24-041504