Portfolio overlap

DHS / PAPI

Overlap	Shared positions
23.41%	63

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2024 | 99.68% NAV

Overlap / DHS 60.09%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

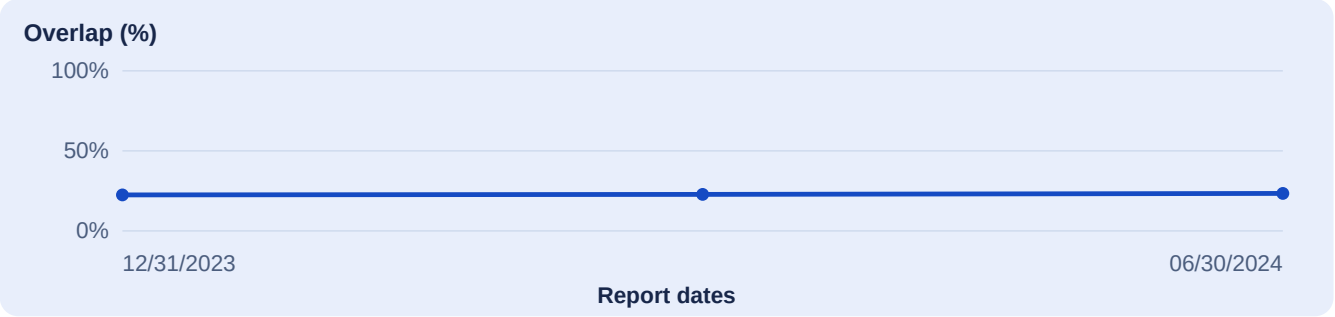
Overlap / PAPI 34.06%

Largest shared positions

Security	DHS	PAPI	Overlap
Exxon Mobil Corp	6.88%	1.12%	1.12%
Dominion Energy Inc	1.06%	0.75%	0.75%
Corning Inc	0.64%	0.89%	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





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 +0.60 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Exxon Mobil Corp	0.53%	1.12%	+0.60
Pioneer Natural Resources Co	0.52%	0.00%	-0.52
United Parcel Service Inc	0.25%	0.55%	+0.29
Gilead Sciences Inc	0.44%	0.21%	-0.23
MDC Holdings Inc	0.18%	0.00%	-0.18
All other shared classes			+0.65

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
06/30/2024	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