# Portfolio overlap

## DHS / PAPI

| Overlap | Shared positions |
|---|---|
| 23.40% | 63 |

## WisdomTree U.S. High Dividend Fund

Report dates 09/30/2024 | 99.70% NAV

Overlap / DHS 60.07%

## Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 35.34%

## Largest shared positions

| Security | DHS | PAPI | Overlap |
|---|---|---|---|
| International Business Machines Corp | 4.69% | 0.68% | 0.68% |
| American Electric Power Co Inc | 0.95% | 0.66% | 0.66% |
| Philip Morris International Inc | 4.09% | 0.63% | 0.63% |

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







4 matched portfolio dates from 12/31/2023 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.02 pp

| Security | Overlap 06/30/2024 | Overlap 09/30/2024 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 1.12% | 0.54% | -0.58 |
| Gilead Sciences Inc | 0.21% | 0.60% | +0.39 |
| Dominion Energy Inc | 0.75% | 0.60% | -0.14 |
| Regions Financial Corp | 0.41% | 0.55% | +0.14 |
| ONEOK Inc | 0.47% | 0.61% | +0.13 |
| All other shared classes | | | +0.05 |

# 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 |
|---|---|---|---|---|
| 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 |