Portfolio overlap

DHS / PAPI

Overlap	Shared positions
23.51%	69

WisdomTree U.S. High Dividend Fund

Report dates 12/31/2024 | 99.68% NAV

Overlap / DHS 64.87%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 35.39%

Largest shared positions

Security	DHS	PAPI	Overlap
Kinder Morgan Inc	0.83%	0.59%	0.59%
Gilead Sciences Inc	2.28%	0.58%	0.58%
ONEOK Inc	0.71%	0.56%	0.56%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

09/30/2024 / 12/31/2024 +0.11 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Public Service Enterprise Group, Inc.	0.60%	0.00%	-0.60
Kinder Morgan Inc	0.00%	0.59%	+0.59
United Parcel Service, Inc.	0.58%	0.00%	-0.58
Kraft Heinz Co. (The)	0.57%	0.00%	-0.57
Corning, Inc.	0.57%	0.00%	-0.57
All other shared classes			+1.85

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
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