Portfolio overlap

DHS / PAPI

Overlap	Shared positions
23.73%	69

WisdomTree U.S. High Dividend Fund

Report dates 03/31/2025 | 99.68% NAV

Overlap / DHS 67.81%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 35.99%

Largest shared positions

Security	DHS	PAPI	Overlap
Gilead Sciences Inc	2.62%	0.69%	0.69%
AT&T Inc	3.51%	0.67%	0.67%
Philip Morris International Inc	5.48%	0.65%	0.65%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.23 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Consolidated Edison Inc	0.45%	0.60%	+0.15
Philip Morris International In	0.50%	0.65%	+0.15
AT&T Inc	0.55%	0.67%	+0.12
Johnson & Johnson	0.47%	0.59%	+0.12
Gilead Sciences Inc	0.58%	0.69%	+0.11
All other shared classes			-0.43

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
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