Portfolio overlap

DHS / PAPI

Overlap	Shared positions
22.99%	69

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2025 | 99.59% NAV

Overlap / DHS 67.66%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 36.26%

Largest shared positions

Security	DHS	PAPI	Overlap
Philip Morris International Inc	6.52%	0.65%	0.65%
International Business Machines Corp	2.98%	0.62%	0.62%
Gilead Sciences Inc	2.69%	0.58%	0.58%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.75 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
AT&T Inc	0.67%	0.54%	-0.13
Phillips 66	0.42%	0.54%	+0.12
Gilead Sciences Inc	0.69%	0.58%	-0.12
Consolidated Edison Inc	0.60%	0.49%	-0.11
Kimberly-Clark Corp	0.58%	0.49%	-0.10
All other shared classes			-0.41

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
06/30/2025	22.99%	69	0001752724-25-212536	0001752724-25-197802
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