Portfolio overlap

DHS / PAPI

Overlap	Shared positions
22.44%	69

WisdomTree U.S. High Dividend Fund

Report dates 09/30/2025 | 99.76% NAV

Overlap / DHS 67.73%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

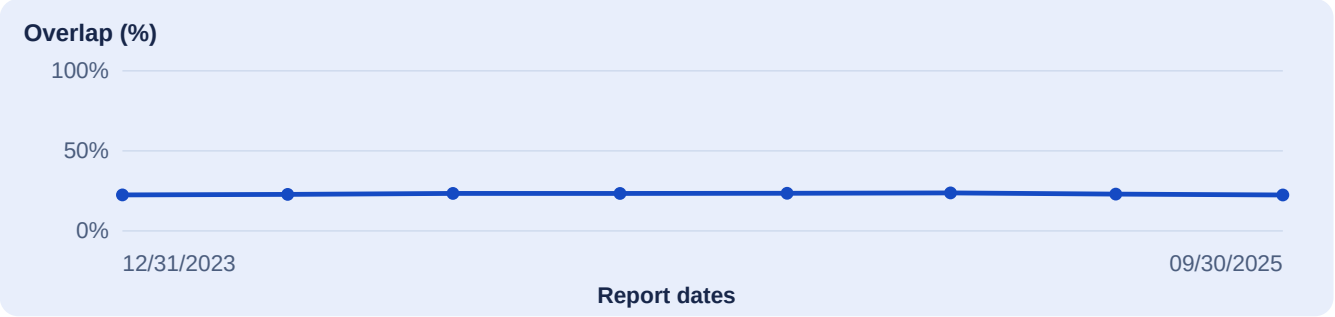
Overlap / PAPI 35.28%

Largest shared positions

Security	DHS	PAPI	Overlap
AbbVie Inc	5.41%	0.61%	0.61%
Johnson & Johnson	6.04%	0.59%	0.59%
Phillips 66	0.61%	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





8 matched portfolio dates from 12/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.54 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Philip Morris International In	0.65%	0.49%	-0.17
AbbVie Inc	0.51%	0.61%	+0.11
CME Group Inc	0.57%	0.47%	-0.10
Darden Restaurants Inc	0.51%	0.42%	-0.09
Johnson & Johnson	0.50%	0.59%	+0.09
All other shared classes			-0.39

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
09/30/2025	22.44%	69	0000940400-25-010661	0002071691-25-007394
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