Portfolio overlap

DHS / PAPI

Overlap	Shared positions
21.31%	70

WisdomTree U.S. High Dividend Fund

Report dates 12/31/2025 | 99.64% NAV

Overlap / DHS 58.82%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

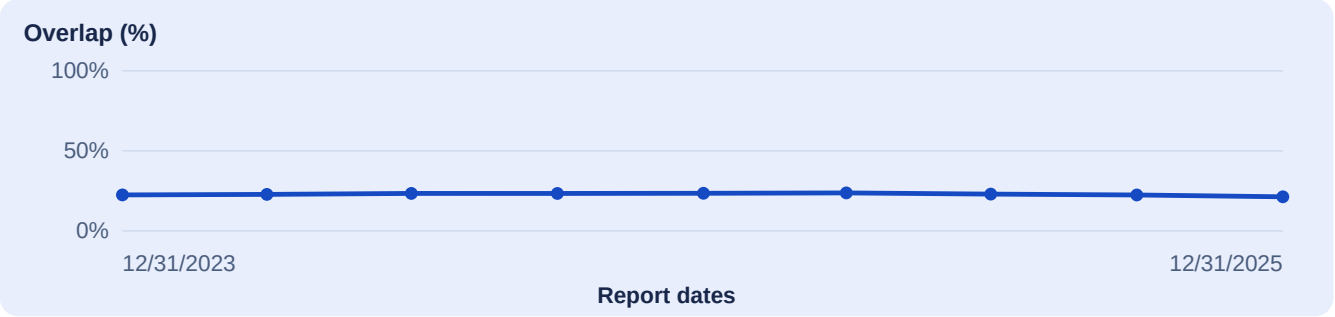
Overlap / PAPI 35.29%

Largest shared positions

Security	DHS	PAPI	Overlap
Bristol-Myers Squibb Co	2.39%	0.66%	0.66%
AbbVie Inc	4.90%	0.57%	0.57%
Target Corp	0.57%	0.63%	0.57%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -1.13 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Bristol-Myers Squibb Co	0.00%	0.66%	+0.66
Johnson & Johnson	0.59%	0.00%	-0.59
Target Corp	0.00%	0.57%	+0.57
Comcast Corp	0.00%	0.55%	+0.55
International Business Machines Corp.	0.55%	0.00%	-0.55
All other shared classes			-1.78

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
12/31/2025	21.31%	70	0000940400-26-008992	0002071691-26-005079
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