Portfolio overlap

DIM / PAPI

Overlap	Shared positions
0.04%	1

WisdomTree International MidCap Dividend Fund

Report dates 12/31/2025 | 99.51% NAV

Overlap / DIM 0.04%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 0.48%

Largest shared positions

Security	DIM	PAPI	Overlap
QIAGEN NV	0.04%	0.48%	0.04%

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 +0.04 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
QIAGEN NV	0.00%	0.04%	+0.04
All other shared classes			0.00

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	DIM · SEC	PAPI · SEC
12/31/2025	0.04%	1	0000940400-26-008761	0002071691-26-005079
09/30/2025	0.00%	0	0000940400-25-010688	0002071691-25-007394
06/30/2025	0.00%	0	0001752724-25-212578	0001752724-25-197802
03/31/2025	0.00%	0	0001752724-25-130304	0001752724-25-122955
12/31/2024	0.00%	0	0001752724-25-047651	0001752724-25-038483
09/30/2024	0.00%	0	0001752724-24-275029	0001752724-24-273526
06/30/2024	0.00%	0	0001752724-24-197299	0001752724-24-185978
03/31/2024	0.00%	0	0001752724-24-109625	0001752724-24-119864
12/31/2023	0.00%	0	0001752724-24-047800	0001752724-24-041504