Portfolio overlap

DLN / PAPI

Overlap	Shared positions
24.00%	82

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 40.27%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 43.57%

Largest shared positions

Security	DLN	PAPI	Overlap
CISCO SYSTEMS INC COM	1.29%	0.76%	0.76%
TEXAS INSTRUMENTS INC COM	1.11%	0.70%	0.70%
INTERNATIONAL BUSINESS MACHINES CORP COM	0.98%	0.64%	0.64%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORP	0.69%	0.45%	-0.25
CORNING INC	0.33%	0.57%	+0.24
EXXONMOBIL HOLDINGS CORP	0.70%	0.46%	-0.24
TEXAS INSTRUMENTS INC	0.48%	0.70%	+0.22
INTERNATIONAL BUSINESS MACHINES CORP	0.42%	0.64%	+0.22
All other shared classes			-1.07

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.

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Report dates	Weight (%)	Classes	DLN · SEC	PAPI · SEC
06/30/2026	24.00%	82	0000940400-26-036284	0002071691-26-018745
03/31/2026	24.86%	82	0000940400-26-023283	0002071691-26-011921
12/31/2025	24.01%	82	0000940400-26-008990	0002071691-26-005079
09/30/2025	25.15%	92	0000940400-25-010678	0002071691-25-007394
06/30/2025	25.63%	92	0001752724-25-212549	0001752724-25-197802
03/31/2025	26.52%	92	0001752724-25-130303	0001752724-25-122955
12/31/2024	25.25%	92	0001752724-25-047364	0001752724-25-038483
09/30/2024	25.04%	90	0001752724-24-275014	0001752724-24-273526
06/30/2024	25.24%	91	0001752724-24-197322	0001752724-24-185978
03/31/2024	25.00%	93	0001752724-24-109631	0001752724-24-119864
12/31/2023	24.96%	93	0001752724-24-047914	0001752724-24-041504