Portfolio overlap

DLN / PAPI

Overlap	Shared positions
25.00%	93

WisdomTree U.S. LargeCap Dividend Fund

Report dates 03/31/2024 | 99.81% NAV

Overlap / DLN 43.49%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

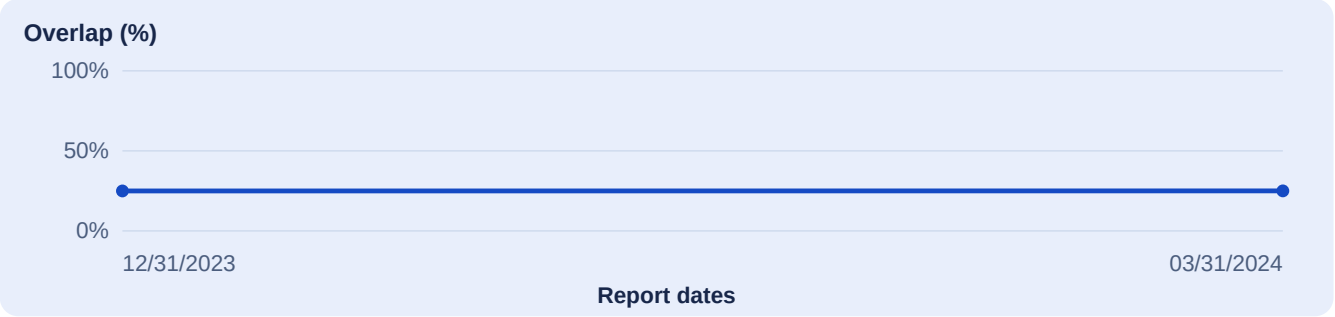
Overlap / PAPI 48.86%

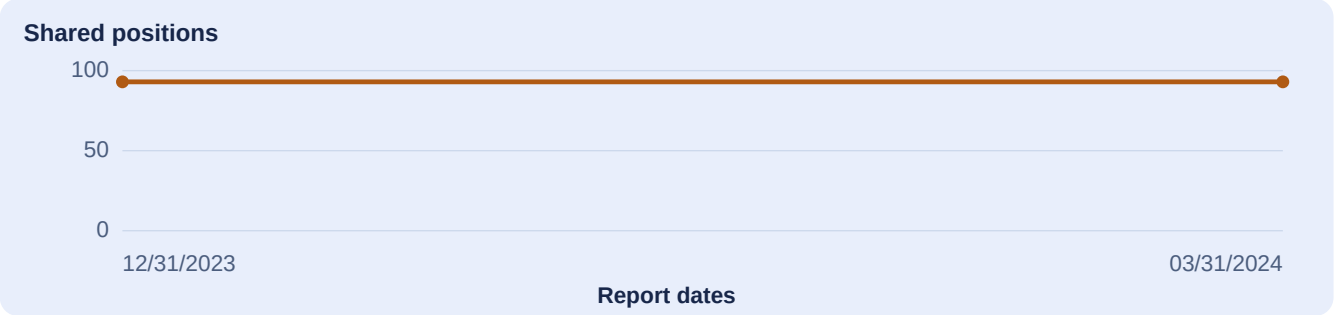
Largest shared positions

Security	DLN	PAPI	Overlap
Texas Instruments Inc	0.72%	0.60%	0.60%
International Business Machines Corp	1.44%	0.59%	0.59%
RTX Corp	0.58%	0.66%	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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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

12/31/2023 / 03/31/2024 +0.04 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
United Parcel Service Inc	0.03%	0.25%	+0.22
Automatic Data Processing Inc	0.03%	0.15%	+0.12
Bristol-Myers Squibb Co	0.48%	0.57%	+0.09
CME Group Inc	0.23%	0.15%	-0.08
Gilead Sciences Inc	0.52%	0.44%	-0.07
All other shared classes			-0.24

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	DLN · SEC	PAPI · SEC
03/31/2024	25.00%	93	0001752724-24-109631	0001752724-24-119864
12/31/2023	24.96%	93	0001752724-24-047914	0001752724-24-041504