Portfolio overlap

DLN / PAPI

Overlap	Shared positions
25.24%	91

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2024 | 99.84% NAV

Overlap / DLN 41.55%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

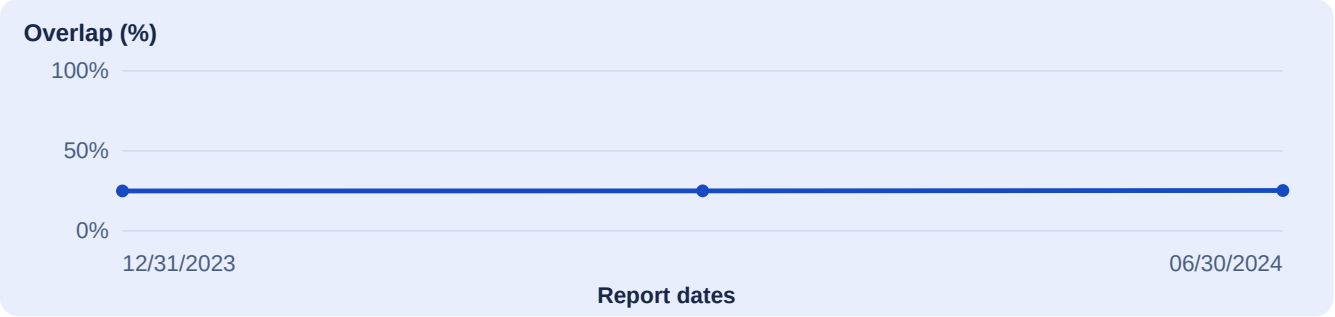
Overlap / PAPI 50.83%

Largest shared positions

Security	DLN	PAPI	Overlap
Exxon Mobil Corp	2.99%	1.12%	1.12%
Texas Instruments Inc	0.78%	0.70%	0.70%
Walmart Inc	1.61%	0.66%	0.66%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.24 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Exxon Mobil Corp	0.53%	1.12%	+0.60
Pioneer Natural Resources Co	0.48%	0.00%	-0.48
United Parcel Service Inc	0.25%	0.55%	+0.29
Gilead Sciences Inc	0.44%	0.21%	-0.23
Automatic Data Processing Inc	0.15%	0.29%	+0.14
All other shared classes			-0.08

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
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