Portfolio overlap

DLN / PAPI

Overlap	Shared positions
25.25%	92

WisdomTree U.S. LargeCap Dividend Fund

Report dates 12/31/2024 | 99.88% NAV

Overlap / DLN 46.02%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 48.09%

Largest shared positions

Security	DLN	PAPI	Overlap
Walmart Inc	1.58%	0.59%	0.59%
Gilead Sciences Inc	0.92%	0.58%	0.58%
Cisco Systems Inc	1.05%	0.56%	0.56%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.21 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Bristol-Myers Squibb Co	0.57%	0.00%	-0.57
AT&T Inc	0.00%	0.55%	+0.55
Microsoft Corp	0.00%	0.54%	+0.54
Lockheed Martin Corp	0.54%	0.00%	-0.54
United Parcel Service, Inc.	0.53%	0.00%	-0.53
All other shared classes			+0.76

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
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