Portfolio overlap

DLN / PAPI

Overlap	Shared positions
25.63%	92

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2025 | 99.86% NAV

Overlap / DLN 46.26%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

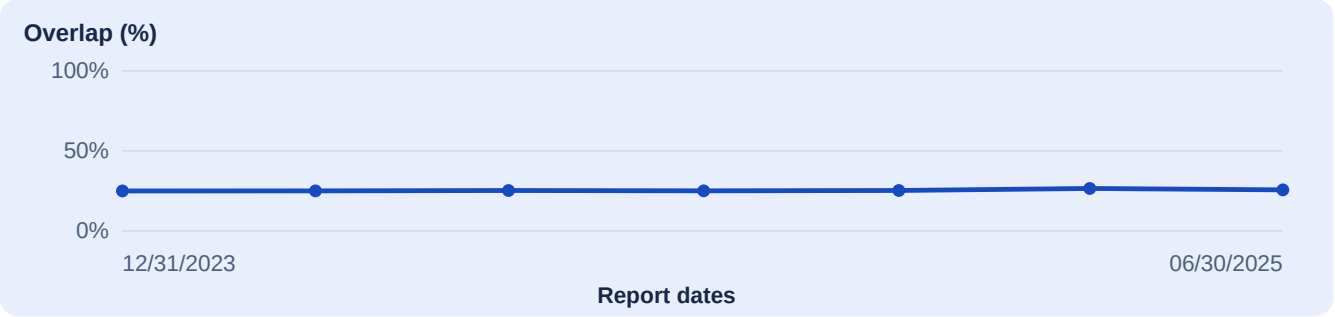
Overlap / PAPI 48.98%

Largest shared positions

Security	DLN	PAPI	Overlap
Philip Morris International Inc	2.16%	0.65%	0.65%
International Business Machines Corp	1.16%	0.62%	0.62%
Texas Instruments Inc	0.80%	0.61%	0.61%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.88 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Microsoft Corp	0.43%	0.59%	+0.16
Texas Instruments Inc	0.47%	0.61%	+0.13
AT&T Inc	0.67%	0.54%	-0.13
Gilead Sciences Inc	0.69%	0.58%	-0.12
QUALCOMM Inc	0.46%	0.55%	+0.09
All other shared classes			-1.02

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
06/30/2025	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