# Portfolio overlap

## DLN / PAPI

| Overlap | Shared positions |
|---|---|
| 24.01% | 82 |

## WisdomTree U.S. LargeCap Dividend Fund

Report dates 12/31/2025 | 99.84% NAV

Overlap / DLN 40.94%

## Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 43.66%

## Largest shared positions

| Security | DLN | PAPI | Overlap |
|---|---|---|---|
| Bristol-Myers Squibb Co | 0.67% | 0.66% | 0.66% |
| Johnson & Johnson | 1.77% | 0.64% | 0.64% |
| Alphabet Inc | 1.27% | 0.63% | 0.63% |

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







9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -1.14 pp

| Security | Overlap 09/30/2025 | Overlap 12/31/2025 | Change (pp) |
|---|---|---|---|
| Bristol-Myers Squibb Co | 0.00% | 0.66% | +0.66 |
| Alphabet Inc | 0.00% | 0.63% | +0.63 |
| UnitedHealth Group Inc | 0.62% | 0.00% | -0.62 |
| Walmart Inc | 0.54% | 0.00% | -0.54 |
| Philip Morris International In | 0.49% | 0.00% | -0.49 |
| All other shared classes | | | -0.78 |

# 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 |
|---|---|---|---|---|
| 12/31/2025 | 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 |