Portfolio overlap

DLN / PAPI

Overlap	Shared positions
24.86%	82

WisdomTree U.S. LargeCap Dividend Fund

Report dates 03/31/2026 | 99.89% NAV

Overlap / DLN 42.33%

Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 43.57%

Largest shared positions

Security	DLN	PAPI	Overlap
Exxon Mobil Corp. COM	2.77%	0.70%	0.70%
Chevron Corp. COM	2.27%	0.69%	0.69%
Verizon Communications Inc. COM	1.33%	0.67%	0.67%

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





10 matched portfolio dates from 12/31/2023 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.85 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Verizon Communications Inc.	0.47%	0.67%	+0.20
ConocoPhillips	0.47%	0.63%	+0.16
International Business Machines Corp.	0.58%	0.42%	-0.16
CHEVRON CORP	0.54%	0.69%	+0.16
QUALCOMM Inc.	0.54%	0.38%	-0.15
All other shared classes			+0.64

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
03/31/2026	24.86%	82	0000940400-26-023283	0002071691-26-011921
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