# Portfolio overlap

## DES / PAPI

| Overlap | Shared positions |
|---|---|
| 5.10% | 12 |

## WisdomTree U.S. SmallCap Dividend Fund

Report dates 12/31/2023 | 99.81% NAV

Overlap / DES 6.20%

## Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 6.70%

## Largest shared positions

| Security | DES | PAPI | Overlap |
|---|---|---|---|
| Leggett & Platt Inc | 0.86% | 0.61% | 0.61% |
| Carter's Inc | 0.59% | 0.60% | 0.59% |
| MDC Holdings Inc | 0.58% | 0.75% | 0.58% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DES · SEC | PAPI · SEC |
|---|---|---|---|---|
| 12/31/2023 | 5.10% | 12 | 0001752724-24-047896 | 0001752724-24-041504 |