Portfolio overlap

DEW / PAPI

Overlap	Shared positions
16.97%	80

WisdomTree Global High Dividend Fund

Report dates 12/31/2023 | 99.48% NAV

Overlap / DEW 34.07%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 43.02%

Largest shared positions

Security	DEW	PAPI	Overlap
International Business Machines Corp	1.51%	0.59%	0.59%
Coca-Cola Co/The	2.90%	0.57%	0.57%
Duke Energy Corp	0.78%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DEW · SEC	PAPI · SEC
12/31/2023	16.97%	80	0001752724-24-047745	0001752724-24-041504