Portfolio overlap

DGRS / PAPI

Overlap	Shared positions
2.80%	5

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 12/31/2023 | 99.87% NAV

Overlap / DGRS 6.39%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 3.14%

Largest shared positions

Security	DGRS	PAPI	Overlap
MDC Holdings Inc	2.23%	0.75%	0.75%
Steven Madden Ltd	0.90%	0.69%	0.69%
Carter's Inc	1.56%	0.60%	0.60%

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	DGRS · SEC	PAPI · SEC
12/31/2023	2.80%	5	0001752724-24-047780	0001752724-24-041504