Portfolio overlap

DGRS / PAPI

Overlap	Shared positions
2.49%	5

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 03/31/2024 | 99.83% NAV

Overlap / DGRS 6.73%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 2.82%

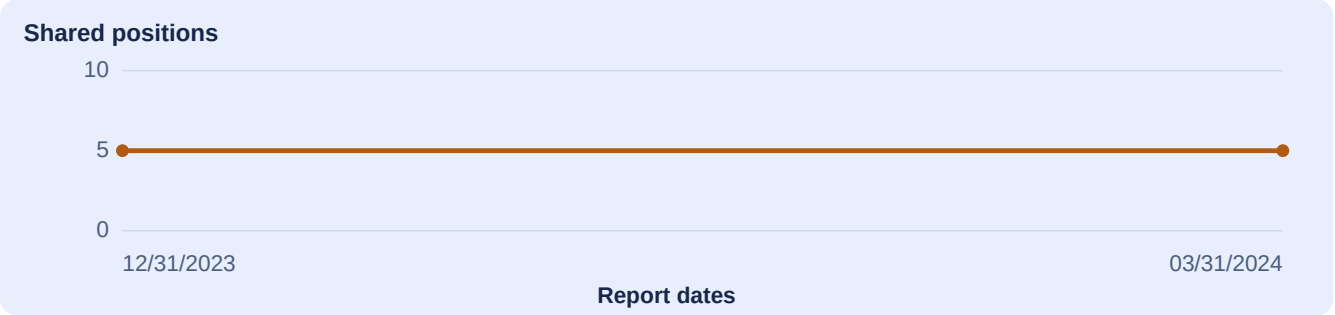
Largest shared positions

Security	DGRS	PAPI	Overlap
Carter's Inc	1.72%	0.64%	0.64%
MDC Holdings Inc	2.48%	0.59%	0.59%
Steven Madden Ltd	0.89%	0.53%	0.53%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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

12/31/2023 / 03/31/2024 -0.31 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
MDC Holdings Inc	0.75%	0.59%	-0.16
Steven Madden Ltd	0.69%	0.53%	-0.16
Carter's Inc	0.60%	0.64%	+0.04
Patterson Cos Inc	0.51%	0.47%	-0.04
Cal-Maine Foods Inc	0.26%	0.26%	-0.00072
All other shared classes			0.00

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	DGRS · SEC	PAPI · SEC
03/31/2024	2.49%	5	0001752724-24-109633	0001752724-24-119864
12/31/2023	2.80%	5	0001752724-24-047780	0001752724-24-041504