Portfolio overlap

DHS / PAPI

Overlap	Shared positions
22.48%	65

WisdomTree U.S. High Dividend Fund

Report dates 12/31/2023 | 99.65% NAV

Overlap / DHS 58.66%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 34.94%

Largest shared positions

Security	DHS	PAPI	Overlap
Dominion Energy Inc	1.06%	0.72%	0.72%
Kraft Heinz Co/The	0.95%	0.60%	0.60%
International Business Machines Corp	3.93%	0.59%	0.59%

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	DHS · SEC	PAPI · SEC
12/31/2023	22.48%	65	0001752724-24-047795	0001752724-24-041504