Portfolio overlap

DIM / PAPI

Overlap	Shared positions
0.00%	0

WisdomTree International MidCap Dividend Fund

Report dates 12/31/2023 | 99.60% NAV

Overlap / DIM 0.00%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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	DIM · SEC	PAPI · SEC
12/31/2023	0.00%	0	0001752724-24-047800	0001752724-24-041504