Portfolio overlap

DLN / PAPI

Overlap	Shared positions
24.96%	93

WisdomTree U.S. LargeCap Dividend Fund

Report dates 12/31/2023 | 99.79% NAV

Overlap / DLN 44.53%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 48.28%

Largest shared positions

Security	DLN	PAPI	Overlap
Texas Instruments Inc	0.80%	0.61%	0.61%
International Business Machines Corp	1.42%	0.59%	0.59%
Abbott Laboratories	0.58%	0.62%	0.58%

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	DLN · SEC	PAPI · SEC
12/31/2023	24.96%	93	0001752724-24-047914	0001752724-24-041504