Portfolio overlap

AIVI / BAIV

Overlap	Shared positions
4.10%	9

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 4.10%

Brown Advisory International Value Select ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / BAIV 15.46%

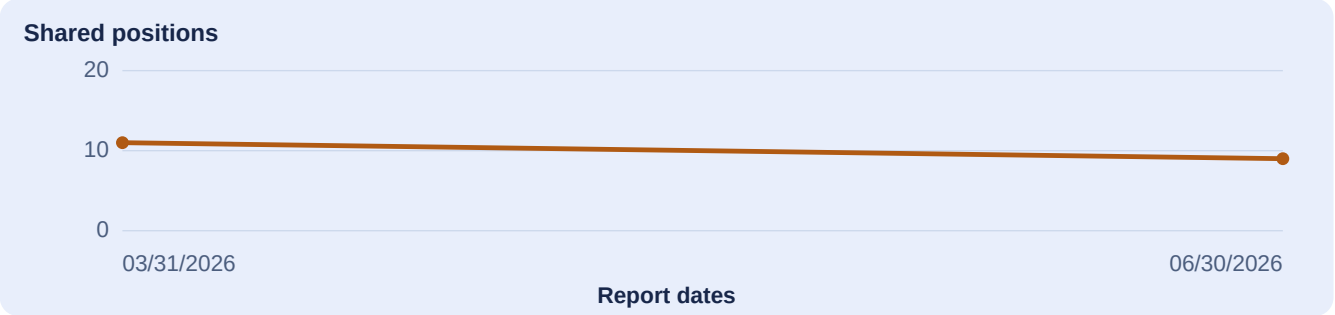
Largest shared positions

Security	AIVI	BAIV	Overlap
IMPERIAL BRANDS PLC GBP0.10	1.13%	1.43%	1.13%
EVONIK INDUSTRIES AG NPV	0.66%	1.46%	0.66%
AIB GROUP PLC ORD EUR0.625	0.59%	2.32%	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.

History





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BASF SE	1.80%	0.33%	-1.47
SWATCH GROUP AG (THE)	0.48%	0.00%	-0.48
AIB GROUP PLC	0.27%	0.59%	+0.32
Randstad N.V.	0.22%	0.00%	-0.22
IMPERIAL BRANDS PLC	1.33%	1.13%	-0.20
All other shared classes			-0.19

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	AIVI · SEC	BAIV · SEC
06/30/2026	4.10%	9	0000940400-26-036254	0002048251-26-007424
03/31/2026	6.33%	11	0000940400-26-023249	0002048251-26-004241