Portfolio overlap

AIVI / DSTX

Overlap	Shared positions
7.86%	12

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 8.94%

Distillate International Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / DSTX 12.71%

Largest shared positions

Security	AIVI	DSTX	Overlap
VINCI SA EUR2.50	1.72%	1.45%	1.45%
BRIDGESTONE CORP NPV	1.70%	1.08%	1.08%
IMPERIAL BRANDS PLC GBP0.10	1.13%	1.01%	1.01%

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





23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.59%. The filing dates are 40–62 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 +1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANOFI SA	0.00%	0.67%	+0.67
DANONE SA	0.00%	0.28%	+0.28
EVOLUTION MINING LTD	0.00%	0.22%	+0.22
NORTHERN STAR RESOURCES LTD	0.00%	0.21%	+0.21
CAPGEMINI SE	0.97%	0.84%	-0.13
All other shared classes			-0.22

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	DSTX · SEC
06/30/2026	7.86%	12	0000940400-26-036254	0001193125-26-371216
03/31/2026	6.85%	8	0000940400-26-023249	0001193125-26-243432
12/31/2025	6.10%	10	0000940400-26-008763	0000894189-26-006336
09/30/2025	7.36%	12	0000940400-25-010674	0000894189-25-015763
06/30/2025	7.53%	13	0001752724-25-212572	0000894189-25-005788
03/31/2025	7.05%	13	0001752724-25-130401	0001145549-25-036093
12/31/2024	6.31%	13	0001752724-25-047655	0001145549-25-008185
09/30/2024	3.29%	8	0001752724-24-275000	0001145549-24-076744
06/30/2024	2.93%	6	0001752724-24-197312	0001145549-24-049063
03/31/2024	4.40%	7	0001752724-24-109603	0001145549-24-034983
12/31/2023	5.55%	9	0001752724-24-047773	0001145549-24-013680
09/30/2023	6.44%	10	0001752724-23-266744	0001145549-23-073746
06/30/2023	3.90%	7	0001752724-23-198231	0001145549-23-052882
03/31/2023	5.98%	12	0001752724-23-125114	0001145549-23-034647
12/31/2022	6.35%	11	0001752724-23-047792	0001145549-23-012367
09/30/2022	4.19%	7	0001752724-22-245669	0001145549-22-073479
06/30/2022	4.86%	8	0001752724-22-198585	0001145549-22-052773
03/31/2022	4.41%	9	0001752724-22-106633	0001145549-22-033814
12/31/2021	5.48%	7	0001752724-22-049144	0001145549-22-012627
09/30/2021	7.02%	8	0001752724-21-233884	0001145549-21-066168
06/30/2021	9.16%	10	0001752724-21-187345	0001145549-21-051015
03/31/2021	8.21%	10	0001752724-21-090599	0001145549-21-030186
12/31/2020	8.82%	10	0001752724-21-043567	0001145549-21-011907