Portfolio overlap

AIVI / FDRS

Overlap	Shared positions
0.36%	1

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 0.36%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 1.11%

Largest shared positions

Security	AIVI	FDRS	Overlap
NEBIUS GROUP NV COM USD0.01 CL 'A	0.36%	1.11%	0.36%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.56%. The filing dates are 55–63 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 +0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEBIUS GROUP NV	0.00%	0.36%	+0.36
All other shared classes			0.00

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	FDRS · SEC
06/30/2026	0.36%	1	0000940400-26-036254	0000894189-26-024885
03/31/2026	0.00%	0	0000940400-26-023249	0000894189-26-016740
12/31/2025	0.00%	0	0000940400-26-008763	0000894189-26-004341