Portfolio overlap

AIVI / HAP

Overlap	Shared positions
5.54%	9

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 7.23%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 8.34%

Largest shared positions

Security	AIVI	HAP	Overlap
BAYER AG NPV (REGD)	1.68%	3.94%	1.68%
TOTALENERGIES SE EUR2.5	2.73%	1.64%	1.64%
KUBOTA CORP NPV	0.89%	1.13%	0.89%

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





28 matched portfolio dates from 09/30/2019 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 +0.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BAYER AG	1.24%	1.68%	+0.43
TOTALENERGIES SE	1.93%	1.64%	-0.29
NIPPON STEEL CORP	0.00%	0.26%	+0.26
EVOLUTION MINING LTD	0.00%	0.22%	+0.22
ENDEAVOUR MINING PLC	0.00%	0.21%	+0.21
All other shared classes			+0.14

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	HAP · SEC
06/30/2026	5.54%	9	0000940400-26-036254	0001410368-26-086955
03/31/2026	4.57%	5	0000940400-26-023249	0001410368-26-054869
12/31/2025	4.16%	3	0000940400-26-008763	0001410368-26-020355
09/30/2025	2.44%	2	0000940400-25-010674	0001410368-25-028371
06/30/2025	3.05%	3	0001752724-25-212572	0001752724-25-196046
03/31/2025	2.88%	2	0001752724-25-130401	0001752724-25-119419
12/31/2024	2.12%	2	0001752724-25-047655	0001752724-25-040984
09/30/2024	1.70%	2	0001752724-24-275000	0001752724-24-256548
06/30/2024	0.26%	1	0001752724-24-197312	0001752724-24-183503
03/31/2024	0.48%	2	0001752724-24-109603	0001752724-24-123141
12/31/2023	2.90%	13	0001752724-24-047773	0001752724-24-034393
09/30/2023	5.60%	16	0001752724-23-266744	0001752724-23-267103
06/30/2023	1.28%	7	0001752724-23-198231	0001752724-23-177877
03/31/2023	1.46%	10	0001752724-23-125114	0001752724-23-126257
12/31/2022	2.59%	14	0001752724-23-047792	0001752724-23-042741
09/30/2022	2.38%	12	0001752724-22-245669	0001752724-22-271562
06/30/2022	3.70%	16	0001752724-22-198585	0001752724-22-189760
03/31/2022	2.89%	10	0001752724-22-106633	0001752724-22-126674
12/31/2021	5.34%	13	0001752724-22-049144	0001752724-22-035355
09/30/2021	5.34%	13	0001752724-21-233884	0001752724-21-249916
06/30/2021	6.18%	13	0001752724-21-187345	0001752724-21-190442
03/31/2021	6.31%	12	0001752724-21-090599	0001752724-21-118474
12/31/2020	6.86%	12	0001752724-21-043567	0001752724-21-020550
09/30/2020	8.20%	14	0001752724-20-225415	0001752724-20-245756
06/30/2020	8.47%	14	0001752724-20-178696	0001752724-20-176360
03/31/2020	8.09%	14	0001752724-20-086672	0001752724-20-100691
12/31/2019	8.86%	15	0001752724-20-044282	0001752724-20-028391
09/30/2019	8.71%	15	0001752724-19-175547	0001752724-19-171617