Portfolio overlap

AIVI / HWIV

Overlap	Shared positions
7.15%	7

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 8.21%

Hotchkis & Wiley International Value Fund

Report dates 06/30/2026 | 98.89% NAV

Overlap / HWIV 11.34%

Largest shared positions

Security	AIVI	HWIV	Overlap
TOTALENERGIES SE EUR2.5	2.73%	3.33%	2.73%
SHELL PLC ORD EUR0.07	1.94%	3.36%	1.94%
GSK PLC ORD GBP0.3125	1.61%	0.83%	0.83%

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





27 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 92.99%. The filing dates are 20–62 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 -1.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOTALENERGIES SE	3.74%	2.73%	-1.01
SHELL PLC	2.52%	1.94%	-0.58
UNILEVER PLC	0.00%	0.47%	+0.47
Mercedes-Benz Group AG	0.42%	0.00%	-0.42
Randstad NV	0.22%	0.00%	-0.22
All other shared classes			-0.11

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	HWIV · SEC
06/30/2026	7.15%	7	0000940400-26-036254	0000894189-26-022122
03/31/2026	9.01%	8	0000940400-26-023249	0000894189-26-016937
12/31/2025	8.95%	9	0000940400-26-008763	0000894189-26-003429
09/30/2025	8.72%	10	0000940400-25-010674	0000894189-25-014430
03/31/2025	7.33%	11	0001752724-25-130401	0001145549-25-033111
12/31/2024	10.20%	14	0001752724-25-047655	0001145549-25-005823
09/30/2024	7.40%	13	0001752724-24-275000	0001145549-24-075031
06/30/2024	8.19%	12	0001752724-24-197312	0001145549-24-047553
03/31/2024	8.74%	13	0001752724-24-109603	0001145549-24-028262
12/31/2023	4.49%	8	0001752724-24-047773	0001145549-24-005955
09/30/2023	7.20%	10	0001752724-23-266744	0001145549-23-072415
06/30/2023	5.17%	7	0001752724-23-198231	0001145549-23-047147
03/31/2023	3.09%	5	0001752724-23-125114	0001145549-23-029163
12/31/2022	2.92%	5	0001752724-23-047792	0001145549-23-005674
09/30/2022	1.93%	4	0001752724-22-245669	0001145549-22-067845
06/30/2022	3.81%	4	0001752724-22-198585	0001145549-22-042976
03/31/2022	2.66%	3	0001752724-22-106633	0001145549-22-028036
12/31/2021	6.21%	7	0001752724-22-049144	0001145549-22-001939
09/30/2021	7.13%	8	0001752724-21-233884	0001145549-21-065766
06/30/2021	7.11%	8	0001752724-21-187345	0001145549-21-041967
03/31/2021	8.13%	9	0001752724-21-090599	0001145549-21-029069
12/31/2020	8.31%	9	0001752724-21-043567	0001145549-21-004268
09/30/2020	7.95%	8	0001752724-20-225415	0001145549-20-067512
06/30/2020	8.54%	8	0001752724-20-178696	0001145549-20-041932
03/31/2020	10.29%	9	0001752724-20-086672	0001145549-20-025996
12/31/2019	9.07%	9	0001752724-20-044282	0001145549-20-004538
09/30/2019	9.08%	9	0001752724-19-175547	0001145549-19-046976