Portfolio overlap

AIVI / JDVI

Overlap	Shared positions
3.63%	5

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 3.77%

John Hancock Disciplined Value International Select ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JDVI 13.22%

Largest shared positions

Security	AIVI	JDVI	Overlap
SHELL PLC ORD EUR0.07	1.94%	1.80%	1.80%
CAPGEMINI SE EUR8	0.84%	1.54%	0.84%
RENESAS ELECTRONICS CORP NPV	0.40%	2.79%	0.40%

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 97.70%. The filing dates are 58–62 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 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	2.26%	1.80%	-0.46
RENESAS ELECTRONICS CORP	0.00%	0.40%	+0.40
SUMITOMO MITSUI FINANCIAL GROUP INC	0.00%	0.26%	+0.26
CAPGEMINI SE	0.97%	0.84%	-0.13
NATWEST GROUP PLC	0.25%	0.33%	+0.09
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	JDVI · SEC
06/30/2026	3.63%	5	0000940400-26-036254	0001478482-26-000283
03/31/2026	3.47%	3	0000940400-26-023249	0001478482-26-000166