Portfolio overlap

AIVI / MDEV

Overlap	Shared positions
0.47%	2

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 0.47%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

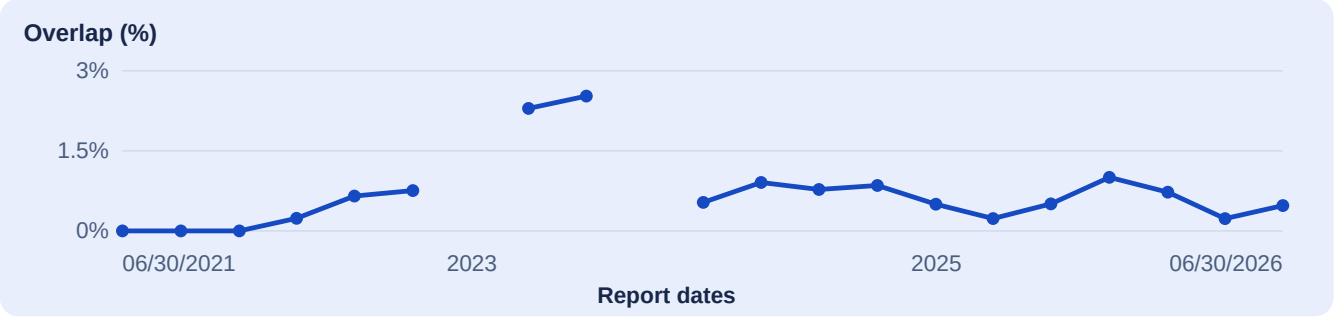
Overlap / MDEV 4.32%

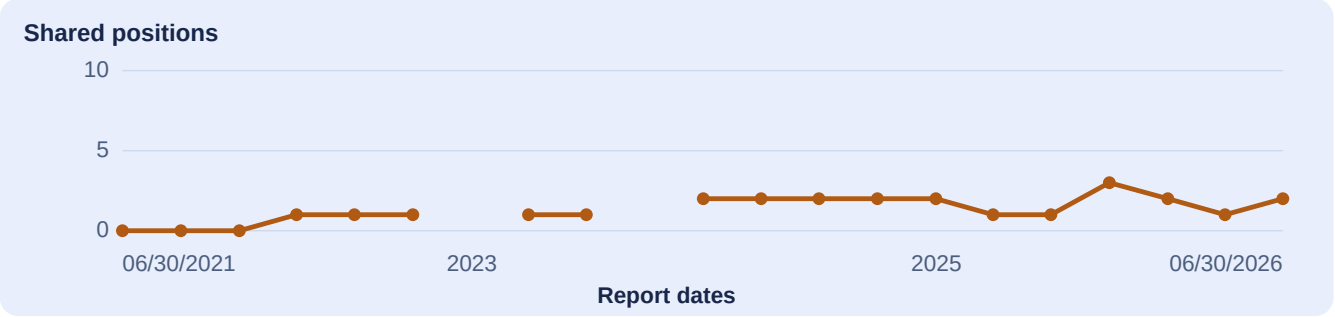
Largest shared positions

Security	AIVI	MDEV	Overlap
OLYMPUS CORP NPV	0.25%	2.20%	0.25%
TERUMO CORP NPV	0.23%	2.12%	0.23%

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





19 matched portfolio dates from 06/30/2021 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OLYMPUS CORP	0.00%	0.25%	+0.25
SONOVA HOLDING AG	0.23%	0.00%	-0.23
TERUMO CORP	0.00%	0.23%	+0.23
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	MDEV · SEC
06/30/2026	0.47%	2	0000940400-26-036254	0000940400-26-032715
03/31/2026	0.23%	1	0000940400-26-023249	0000940400-26-020383
12/31/2025	0.73%	2	0000940400-26-008763	0000940400-26-007565
09/30/2025	1.00%	3	0000940400-25-010674	0000940400-25-010085
06/30/2025	0.51%	1	0001752724-25-212572	0001752724-25-202627
03/31/2025	0.23%	1	0001752724-25-130401	0001752724-25-116260
12/31/2024	0.50%	2	0001752724-25-047655	0001752724-25-038248
09/30/2024	0.85%	2	0001752724-24-275000	0001752724-24-261214
06/30/2024	0.78%	2	0001752724-24-197312	0001752724-24-187930
03/31/2024	0.91%	2	0001752724-24-109603	0001752724-24-118123
12/31/2023	0.53%	2	0001752724-24-047773	0001752724-24-038282
06/30/2023	2.53%	1	0001752724-23-198231	0001752724-23-198821
03/31/2023	2.30%	1	0001752724-23-125114	0001145549-23-030428
09/30/2022	0.76%	1	0001752724-22-245669	0001145549-22-073356
06/30/2022	0.65%	1	0001752724-22-198585	0001145549-22-051943
03/31/2022	0.24%	1	0001752724-22-106633	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-049144	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-233884	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-187345	0001145549-21-047680