Portfolio overlap

AIVI / MDEV

Overlap	Shared positions
0.65%	1

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2022 | 95.73% NAV

Overlap / AIVI 0.65%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 1.75%

Largest shared positions

Security	AIVI	MDEV	Overlap
Koninklijke Philips NV	0.65%	1.75%	0.65%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.73%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.42 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Koninklijke Philips NV	0.24%	0.65%	+0.42
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
06/30/2022	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