Portfolio overlap

AIVI / MFDX

Overlap	Shared positions
16.46%	113

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 84.08%

PIMCO RAFI Dynamic Multi-Factor International Equity ETF

Report dates 06/30/2026 | 98.46% NAV

Overlap / MFDX 18.30%

Largest shared positions

Security	AIVI	MFDX	Overlap
GSK PLC ORD GBP0.3125	1.61%	0.65%	0.65%
ZURICH INSURANCE GROUP AG CHF0.10	1.33%	0.64%	0.64%
MIZUHO FINANCIAL GROUP INC NPV	0.66%	0.49%	0.49%

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 +4.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MIZUHO FINANCIAL GROUP INC	0.00%	0.49%	+0.49
BP PLC	0.00%	0.48%	+0.48
UNILEVER PLC	0.00%	0.47%	+0.47
NESTLE' SA/AG	0.00%	0.36%	+0.36
SANOFI SA	0.00%	0.35%	+0.35
All other shared classes			+1.91

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	MFDX · SEC
06/30/2026	16.46%	113	0000940400-26-036254	0001410368-26-090257
03/31/2026	12.39%	98	0000940400-26-023249	0001099263-26-007324
12/31/2025	12.20%	95	0000940400-26-008763	0001099263-26-003097
09/30/2025	12.20%	87	0000940400-25-010674	0001099263-25-004561
06/30/2025	12.18%	84	0001752724-25-212572	0001479360-25-000532
03/31/2025	12.76%	86	0001752724-25-130401	0001479360-25-000328
12/31/2024	12.38%	85	0001752724-25-047655	0001479360-25-000124
09/30/2024	12.67%	85	0001752724-24-275000	0001479360-24-000928
06/30/2024	12.47%	89	0001752724-24-197312	0001479360-24-000744
03/31/2024	11.90%	88	0001752724-24-109603	0001479360-24-000563
12/31/2023	11.51%	84	0001752724-24-047773	0001479360-24-000283
09/30/2023	11.44%	81	0001752724-23-266744	0001479360-23-001047
06/30/2023	10.77%	84	0001752724-23-198231	0001479360-23-000802
03/31/2023	11.85%	86	0001752724-23-125114	0001479360-23-000482
12/31/2022	12.31%	79	0001752724-23-047792	0001479360-23-000140
09/30/2022	11.10%	79	0001752724-22-245669	0001479360-22-000970
06/30/2022	11.00%	81	0001752724-22-198585	0001479360-22-000696
03/31/2022	8.28%	82	0001752724-22-106633	0001479360-22-000369
12/31/2021	16.18%	73	0001752724-22-049144	0001479360-22-000185
09/30/2021	15.98%	68	0001752724-21-233884	0001479360-21-001149
06/30/2021	16.29%	70	0001752724-21-187345	0001479360-21-000903
03/31/2021	15.26%	67	0001752724-21-090599	0001479360-21-000563
12/31/2020	17.51%	72	0001752724-21-043567	0001479360-21-000183
09/30/2020	17.49%	66	0001752724-20-225415	0001479360-20-001565
06/30/2020	17.29%	67	0001752724-20-178696	0001479360-20-001241
03/31/2020	18.35%	74	0001752724-20-086672	0001479360-20-000961
12/31/2019	17.82%	76	0001752724-20-044282	0001479360-20-000534
09/30/2019	20.85%	82	0001752724-19-175547	0001479360-19-000751