Portfolio overlap

AIVI / MVPL

Overlap	Shared positions
0.00%	0

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 0.00%

Miller Value Partners Leverage ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / MVPL 0.00%

Largest shared positions

Security	AIVI	MVPL	Overlap

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.35%. The filing dates are 51–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	MVPL · SEC
06/30/2026	0.00%	0	0000940400-26-036254	0001193125-26-377029
03/31/2026	0.00%	0	0000940400-26-023249	0001193125-26-251235
12/31/2025	0.00%	0	0000940400-26-008763	0000894189-26-007365
09/30/2025	0.00%	0	0000940400-25-010674	0000894189-25-016390
06/30/2025	0.00%	0	0001752724-25-212572	0001145549-25-057586
03/31/2025	0.00%	0	0001752724-25-130401	0001145549-25-038128
12/31/2024	0.00%	0	0001752724-25-047655	0001145549-25-015868
09/30/2024	0.00%	0	0001752724-24-275000	0001145549-24-076853
06/30/2024	0.00%	0	0001752724-24-197312	0001145549-24-056276
03/31/2024	0.00%	0	0001752724-24-109603	0001145549-24-035161