Portfolio overlap

AIVI / PGRI

Overlap	Shared positions
2.29%	1

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 2.29%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

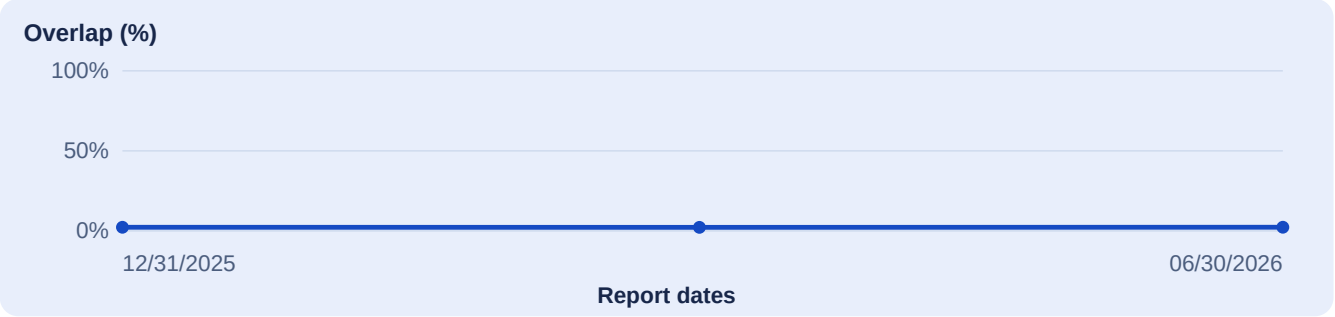
Overlap / PGRI 3.18%

Largest shared positions

Security	AIVI	PGRI	Overlap
BRITISH AMERICAN TOBACCO PLC ORD GBP0.25	2.29%	3.18%	2.29%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BRITISH AMERICAN TOBACCO PLC	2.22%	2.29%	+0.07
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	PGRI · SEC
06/30/2026	2.29%	1	0000940400-26-036254	0000940400-26-035190
03/31/2026	2.22%	1	0000940400-26-023249	0000940400-26-020743
12/31/2025	2.27%	1	0000940400-26-008763	0000940400-26-008683