Portfolio overlap

AIVI / TBFG

Overlap	Shared positions
0.00%	0

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 0.00%

The Brinsmere Fund Growth ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / TBFG 0.00%

Largest shared positions

Security	AIVI	TBFG	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 95.07%. 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	TBFG · SEC
06/30/2026	0.00%	0	0000940400-26-036254	0001193125-26-370426
03/31/2026	0.00%	0	0000940400-26-023249	0001193125-26-243939
12/31/2025	0.00%	0	0000940400-26-008763	0000894189-26-006501
09/30/2025	0.00%	0	0000940400-25-010674	0000894189-25-016112
06/30/2025	0.00%	0	0001752724-25-212572	0001145549-25-053948
03/31/2025	0.00%	0	0001752724-25-130401	0001145549-25-038239
12/31/2024	0.00%	0	0001752724-25-047655	0001145549-25-015233
09/30/2024	0.00%	0	0001752724-24-275000	0001145549-24-076767
06/30/2024	0.00%	0	0001752724-24-197312	0001145549-24-055581
03/31/2024	0.00%	0	0001752724-24-109603	0001145549-24-034540