Portfolio overlap

AIVI / TINS

Overlap	Shared positions
7.10%	9

WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 7.10%

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / TINS 16.51%

Largest shared positions

Security	AIVI	TINS	Overlap
SHELL PLC ORD EUR0.07	1.94%	2.23%	1.94%
VINCI SA EUR2.50	1.72%	2.00%	1.72%
SANOFI SA EUR2	0.67%	2.15%	0.67%

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 95.39%. 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 +1.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANOFI SA	0.00%	0.67%	+0.67
MIZUHO FINANCIAL GROUP INC	0.00%	0.66%	+0.66
SHELL PLC	2.52%	1.94%	-0.58
BP PLC	0.00%	0.48%	+0.48
UNILEVER PLC	0.00%	0.47%	+0.47
All other shared classes			+0.03

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.

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Report dates	Weight (%)	Classes	AIVI · SEC	TINS · SEC
06/30/2026	7.10%	9	0000940400-26-036254	0000940400-26-035196
03/31/2026	5.36%	3	0000940400-26-023249	0000940400-26-020724
12/31/2025	5.29%	4	0000940400-26-008763	0000940400-26-008688