# Portfolio overlap

## AIVI / UIVM

| Overlap | Shared positions |
|---|---|
| 14.77% | 37 |

## WisdomTree International AI Enhanced Value Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / AIVI 26.35%

## VictoryShares International Value Momentum ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / UIVM 20.04%

## Largest shared positions

| Security | AIVI | UIVM | Overlap |
|---|---|---|---|
| OVERSEA-CHINESE BANKING CORP LTD NPV | 2.11% | 1.11% | 1.11% |
| SWEDBANK AB SER'A'NPV | 2.72% | 0.88% | 0.88% |
| EIFFAGE SA EUR4 | 1.07% | 0.71% | 0.71% |

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 90.95%. The filing dates are 40–91 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 -2.00 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| POSTE ITALIANE SPA | 0.82% | 0.00% | -0.82 |
| IMPERIAL BRANDS PLC | 0.80% | 0.00% | -0.80 |
| BRITISH AMERICAN TOBACCO PLC | 0.71% | 0.00% | -0.71 |
| TOTALENERGIES SE | 0.00% | 0.65% | +0.65 |
| INTESA SANPAOLO SPA | 0.60% | 0.00% | -0.60 |
| All other shared classes | | | +0.29 |

# 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 | UIVM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 14.77% | 37 | 0000940400-26-036254 | 0001004726-26-007515 |
| 03/31/2026 | 16.77% | 36 | 0000940400-26-023249 | 0001004726-26-004323 |
| 12/31/2025 | 13.88% | 26 | 0000940400-26-008763 | 0001004726-26-001304 |
| 09/30/2025 | 11.51% | 27 | 0000940400-25-010674 | 0001004726-25-002177 |
| 06/30/2025 | 10.24% | 26 | 0001752724-25-212572 | 0001752724-25-210068 |
| 03/31/2025 | 7.50% | 19 | 0001752724-25-130401 | 0001752724-25-128284 |
| 12/31/2024 | 8.88% | 24 | 0001752724-25-047655 | 0001752724-25-042911 |
| 09/30/2024 | 13.18% | 33 | 0001752724-24-275000 | 0001752724-24-271602 |
| 06/30/2024 | 11.59% | 27 | 0001752724-24-197312 | 0001752724-24-190105 |
| 03/31/2024 | 14.08% | 35 | 0001752724-24-109603 | 0001752724-24-121257 |
| 12/31/2023 | 15.46% | 37 | 0001752724-24-047773 | 0001752724-24-041431 |
| 09/30/2023 | 14.82% | 34 | 0001752724-23-266744 | 0001752724-23-265216 |
| 06/30/2023 | 14.23% | 38 | 0001752724-23-198231 | 0001752724-23-193529 |
| 03/31/2023 | 17.07% | 50 | 0001752724-23-125114 | 0001752724-23-114509 |
| 12/31/2022 | 15.12% | 40 | 0001752724-23-047792 | 0001752724-23-041034 |
| 09/30/2022 | 14.15% | 41 | 0001752724-22-245669 | 0001752724-22-274025 |
| 06/30/2022 | 15.21% | 44 | 0001752724-22-198585 | 0001752724-22-197300 |
| 03/31/2022 | 11.91% | 37 | 0001752724-22-106633 | 0001752724-22-118678 |
| 12/31/2021 | 13.20% | 34 | 0001752724-22-049144 | 0001752724-22-046765 |
| 09/30/2021 | 13.31% | 36 | 0001752724-21-233884 | 0001752724-21-259331 |
| 06/30/2021 | 12.98% | 36 | 0001752724-21-187345 | 0001752724-21-189561 |
| 03/31/2021 | 11.13% | 32 | 0001752724-21-090599 | 0001752724-21-111734 |
| 12/31/2020 | 10.90% | 29 | 0001752724-21-043567 | 0001752724-21-042121 |
| 09/30/2020 | 10.62% | 26 | 0001752724-20-225415 | 0001752724-20-237807 |
| 06/30/2020 | 11.50% | 28 | 0001752724-20-178696 | 0001752724-20-173485 |
| 03/31/2020 | 13.40% | 37 | 0001752724-20-086672 | 0001752724-20-106430 |
| 12/31/2019 | 13.17% | 37 | 0001752724-20-044282 | 0001752724-20-040185 |
| 09/30/2019 | 12.28% | 34 | 0001752724-19-175547 | 0001752724-19-205849 |