Portfolio overlap

AIVL / DFTT

Overlap	Shared positions
9.46%	4

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 10.41%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 19.37%

Largest shared positions

Security	AIVL	DFTT	Overlap
MICRON TECHNOLOGY INC COM	5.64%	4.69%	4.69%
WESTERN DIGITAL CORP COM	1.95%	2.61%	1.95%
INTEL CORP COM	1.67%	3.27%	1.67%

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 99.48%. The filing dates are 58–62 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 +1.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RTX CORP	2.35%	0.00%	-2.35
WESTERN DIGITAL CORP	0.00%	1.95%	+1.95
MICRON TECHNOLOGY INC	2.76%	4.69%	+1.93
INTEL CORP	0.00%	1.67%	+1.67
CHEVRON CORP	1.15%	0.00%	-1.15
All other shared classes			-0.69

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	AIVL · SEC	DFTT · SEC
06/30/2026	9.46%	4	0000940400-26-036283	0000910472-26-013505
03/31/2026	8.09%	5	0000940400-26-023284	0000910472-26-007844
12/31/2025	3.60%	3	0000940400-26-008982	0000910472-26-003082