Portfolio overlap

AIVL / DHLX

Overlap	Shared positions
0.84%	2

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 0.84%

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 11.04%

Largest shared positions

Security	AIVL	DHLX	Overlap
COLGATE-PALMOLIVE COMPANY COM	0.58%	6.31%	0.58%
UNION PACIFIC CORP COM	0.26%	4.73%	0.26%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 56–62 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 -0.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNION PACIFIC CORP	1.17%	0.26%	-0.91
COLGATE-PALMOLIVE COMPANY	0.66%	0.58%	-0.08
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	AIVL · SEC	DHLX · SEC
06/30/2026	0.84%	2	0000940400-26-036283	0000910472-26-013850
03/31/2026	1.83%	2	0000940400-26-023284	0000910472-26-008511
12/31/2025	2.07%	3	0000940400-26-008982	0000910472-26-003560
09/30/2025	2.97%	5	0000940400-25-010668	0000910472-25-005433