Portfolio overlap

AIVL / DRUP

Overlap	Shared positions
2.53%	5

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 2.53%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 13.24%

Largest shared positions

Security	AIVL	DRUP	Overlap
ALPHABET INC CAP STK CL A	1.14%	8.26%	1.14%
DATADOG INC CL A COM	0.68%	1.71%	0.68%
DEXCOM INC COM	0.30%	0.91%	0.30%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 40–62 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 -1.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOSTON SCIENTIFIC CORP	1.90%	0.20%	-1.70
BENTLEY SYSTEMS INC	0.32%	0.00%	-0.32
DEXCOM INC	0.00%	0.30%	+0.30
Docusign Inc	0.27%	0.00%	-0.27
RESMED INC	0.00%	0.21%	+0.21
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	AIVL · SEC	DRUP · SEC
06/30/2026	2.53%	5	0000940400-26-036283	0001049169-26-002480
03/31/2026	4.03%	5	0000940400-26-023284	0001049169-26-001363
12/31/2025	4.48%	5	0000940400-26-008982	0001049169-26-000613
09/30/2025	3.87%	3	0000940400-25-010668	0001049169-25-000770
06/30/2025	3.10%	4	0001752724-25-212538	0001049169-25-000295
03/31/2025	2.81%	4	0001752724-25-130301	0001752724-25-124206
12/31/2024	1.49%	2	0001752724-25-047373	0001752724-25-046491
09/30/2024	2.21%	3	0001752724-24-275025	0001752724-24-273918
06/30/2024	1.46%	2	0001752724-24-197334	0001752724-24-200176
03/31/2024	1.58%	4	0001752724-24-109627	0001493152-24-021549
12/31/2023	1.69%	3	0001752724-24-047894	0001493152-24-008138
09/30/2023	0.61%	1	0001752724-23-266733	0001493152-23-042325
06/30/2023	4.45%	24	0001752724-23-198244	0001493152-23-030508
03/31/2023	4.91%	21	0001752724-23-125101	0001493152-23-018856
12/31/2022	6.39%	26	0001752724-23-047820	0001493152-23-006207
09/30/2022	6.33%	26	0001752724-22-245691	0001493152-22-033512
06/30/2022	9.63%	26	0001752724-22-198603	0001493152-22-024588
03/31/2022	6.11%	22	0001752724-22-106635	0001493152-22-015259
12/31/2021	13.13%	27	0001752724-22-049162	0001493152-22-005944
09/30/2021	11.70%	26	0001752724-21-233854	0001493152-21-029822
06/30/2021	11.70%	24	0001752724-21-187371	0001493152-21-021406
03/31/2021	12.02%	23	0001752724-21-090611	0001493152-21-012642
12/31/2020	14.61%	33	0001752724-21-043574	0001493152-21-004906
09/30/2020	13.91%	30	0001752724-20-225420	0001493152-20-022226
06/30/2020	15.21%	34	0001752724-20-178641	0001493152-20-016600
03/31/2020	15.41%	34	0001752724-20-086682	0001493152-20-009866