Portfolio overlap

AIVL / FDRS

Overlap	Shared positions
2.25%	3

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 2.93%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 4.08%

Largest shared positions

Security	AIVL	FDRS	Overlap
INTERCONTINENTAL EXCHANGE INC COM	2.01%	1.34%	1.34%
DATADOG INC CL A COM	0.68%	1.63%	0.68%
AIRBNB INC COM CL A	0.24%	1.11%	0.24%

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 98.37%. The filing dates are 55–63 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 -2.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AIRBNB INC	1.10%	0.24%	-0.87
INTERCONTINENTAL EXCHANGE INC	1.89%	1.34%	-0.55
Coupang Inc	0.25%	0.00%	-0.25
Rocket Lab Corp	0.24%	0.00%	-0.24
Robinhood Markets Inc	0.23%	0.00%	-0.23
All other shared classes			-0.11

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	FDRS · SEC
06/30/2026	2.25%	3	0000940400-26-036283	0000894189-26-024885
03/31/2026	4.50%	7	0000940400-26-023284	0000894189-26-016740
12/31/2025	3.85%	5	0000940400-26-008982	0000894189-26-004341