Portfolio overlap

AIVL / FRIZ

Overlap	Shared positions
7.29%	6

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 8.87%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 10.80%

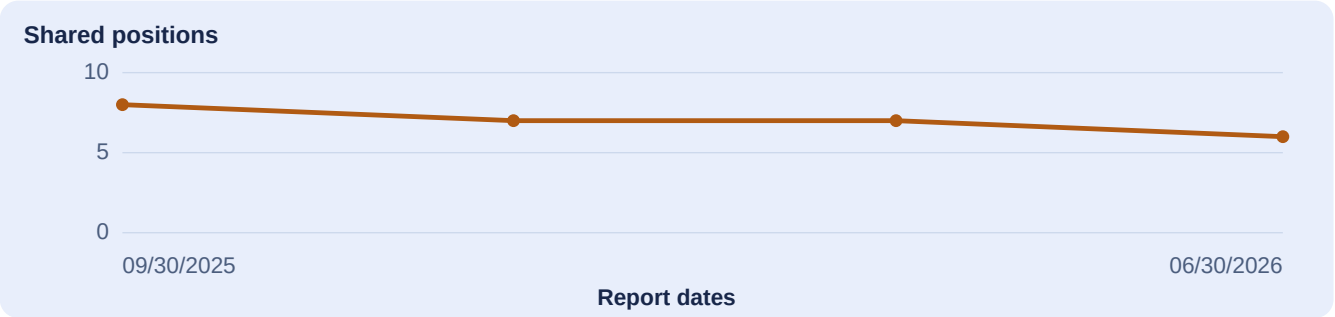
Largest shared positions

Security	AIVL	FRIZ	Overlap
RTX CORP COM	2.33%	2.62%	2.33%
PROCTER & GAMBLE COMPANY (THE) COM	2.95%	2.12%	2.12%
NASDAQ INC COM	2.48%	1.73%	1.73%

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 97.21%. The filing dates are 51–62 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 -2.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORP	1.15%	0.00%	-1.15
WALMART INC	0.86%	0.00%	-0.86
PROCTER & GAMBLE COMPANY (THE)	2.63%	2.12%	-0.51
PHILIP MORRIS INTERNATIONAL INC	0.00%	0.24%	+0.24
NASDAQ INC	1.91%	1.73%	-0.18
All other shared classes			-0.19

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	FRIZ · SEC
06/30/2026	7.29%	6	0000940400-26-036283	0000940400-26-035148
03/31/2026	9.94%	7	0000940400-26-023284	0000940400-26-020171
12/31/2025	10.97%	7	0000940400-26-008982	0000940400-26-009028
09/30/2025	9.93%	8	0000940400-25-010668	0000940400-25-011567