Portfolio overlap

AIVL / HWGV

Overlap	Shared positions
10.17%	9

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 13.05%

Hotchkis & Wiley Global Value Fund

Report dates 06/30/2026 | 95.66% NAV

Overlap / HWGV 17.45%

Largest shared positions

Security	AIVL	HWGV	Overlap
US BANCORP COM NEW	3.44%	2.28%	2.28%
COMCAST CORP CL A	2.39%	2.14%	2.14%
MEDTRONIC PLC SHS	2.98%	2.07%	2.07%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.54%. The filing dates are 20–62 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 +1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PLC	0.95%	2.07%	+1.12
COMCAST CORP	2.67%	2.14%	-0.53
HUMANA INC	0.00%	0.31%	+0.31
Dominion Energy Inc	0.26%	0.00%	-0.26
WELLS FARGO & COMPANY	0.00%	0.23%	+0.23
All other shared classes			+0.35

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	HWGV · SEC
06/30/2026	10.17%	9	0000940400-26-036283	0000894189-26-022126
03/31/2026	8.95%	8	0000940400-26-023284	0000894189-26-016944
12/31/2025	10.60%	10	0000940400-26-008982	0000894189-26-003421
09/30/2025	9.03%	8	0000940400-25-010668	0000894189-25-014437
06/30/2025	8.82%	9	0001752724-25-212538	0000894189-25-005661
03/31/2025	7.58%	7	0001752724-25-130301	0001145549-25-033110
12/31/2024	8.18%	7	0001752724-25-047373	0001145549-25-005819
09/30/2024	7.86%	7	0001752724-24-275025	0001145549-24-075035
06/30/2024	5.79%	4	0001752724-24-197334	0001145549-24-047555
03/31/2024	8.93%	5	0001752724-24-109627	0001145549-24-028263
12/31/2023	8.82%	5	0001752724-24-047894	0001145549-24-005958
09/30/2023	11.41%	7	0001752724-23-266733	0001145549-23-072417
06/30/2023	11.78%	6	0001752724-23-198244	0001145549-23-047149
03/31/2023	8.81%	6	0001752724-23-125101	0001145549-23-029165
12/31/2022	5.70%	4	0001752724-23-047820	0001145549-23-005668
09/30/2022	3.11%	2	0001752724-22-245691	0001145549-22-067836
06/30/2022	4.43%	5	0001752724-22-198603	0001145549-22-042977
03/31/2022	3.77%	4	0001752724-22-106635	0001145549-22-028035
12/31/2021	1.92%	3	0001752724-22-049162	0001145549-22-001941
09/30/2021	1.91%	3	0001752724-21-233854	0001145549-21-065764
06/30/2021	1.92%	3	0001752724-21-187371	0001145549-21-041962
03/31/2021	1.13%	2	0001752724-21-090611	0001145549-21-029063
12/31/2020	1.02%	2	0001752724-21-043574	0001145549-21-004270
09/30/2020	1.89%	2	0001752724-20-225420	0001145549-20-067509
06/30/2020	1.68%	2	0001752724-20-178641	0001145549-20-041933
03/31/2020	2.52%	3	0001752724-20-086682	0001145549-20-025991
12/31/2019	2.73%	3	0001752724-20-044283	0001145549-20-004535
09/30/2019	5.75%	5	0001752724-19-175544	0001145549-19-046974