Portfolio overlap

AIVL / IUSV

Overlap	Shared positions
13.57%	79

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 73.76%

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 15.41%

Largest shared positions

Security	AIVL	IUSV	Overlap
INTEL CORP COM	1.67%	2.14%	1.67%
BANK OF AMERICA CORP COM	4.04%	1.21%	1.21%
PROCTER & GAMBLE COMPANY (THE) COM	2.95%	1.11%	1.11%

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





27 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 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 -0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.00%	1.67%	+1.67
CHEVRON CORP	1.15%	0.00%	-1.15
WALMART INC	0.86%	0.00%	-0.86
Honeywell International Inc.	0.50%	0.00%	-0.50
WESTERN DIGITAL CORP	0.32%	0.72%	+0.39
All other shared classes			-0.44

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	IUSV · SEC
06/30/2026	13.57%	79	0000940400-26-036283	0000940400-26-035017
03/31/2026	14.46%	74	0000940400-26-023284	0000940400-26-020779
12/31/2025	18.90%	79	0000940400-26-008982	0000940400-26-007510
09/30/2025	19.09%	82	0000940400-25-010668	0000940400-25-010631
06/30/2025	18.22%	80	0001752724-25-212538	0001752724-25-205077
03/31/2025	17.31%	79	0001752724-25-130301	0001752724-25-122145
12/31/2024	16.21%	80	0001752724-25-047373	0001752724-25-041386
09/30/2024	17.00%	85	0001752724-24-275025	0001752724-24-274347
06/30/2024	18.18%	81	0001752724-24-197334	0001752724-24-191753
03/31/2024	18.78%	76	0001752724-24-109627	0001752724-24-120745
12/31/2023	16.68%	81	0001752724-24-047894	0001752724-24-038602
09/30/2023	11.42%	72	0001752724-23-266733	0001752724-23-263516
06/30/2023	13.95%	69	0001752724-23-198244	0001752724-23-188409
03/31/2023	14.63%	76	0001752724-23-125101	0001752724-23-113943
09/30/2022	15.54%	80	0001752724-22-245691	0001752724-22-266767
06/30/2022	19.99%	85	0001752724-22-198603	0001752724-22-193663
03/31/2022	18.79%	78	0001752724-22-106635	0001752724-22-122823
12/31/2021	23.40%	88	0001752724-22-049162	0001752724-22-046404
09/30/2021	23.46%	89	0001752724-21-233854	0001752724-21-255803
06/30/2021	23.68%	89	0001752724-21-187371	0001752724-21-186105
03/31/2021	24.02%	89	0001752724-21-090611	0001752724-21-116422
12/31/2020	24.45%	89	0001752724-21-043574	0001752724-21-040709
09/30/2020	27.61%	77	0001752724-20-225420	0001752724-20-247822
06/30/2020	28.54%	79	0001752724-20-178641	0001752724-20-176940
03/31/2020	29.02%	85	0001752724-20-086682	0001752724-20-112033
12/31/2019	28.07%	88	0001752724-20-044283	0001752724-20-038735
09/30/2019	24.53%	78	0001752724-19-175544	0001752724-19-177704