Portfolio overlap

AIVL / IVE

Overlap	Shared positions
13.80%	62

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 66.78%

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

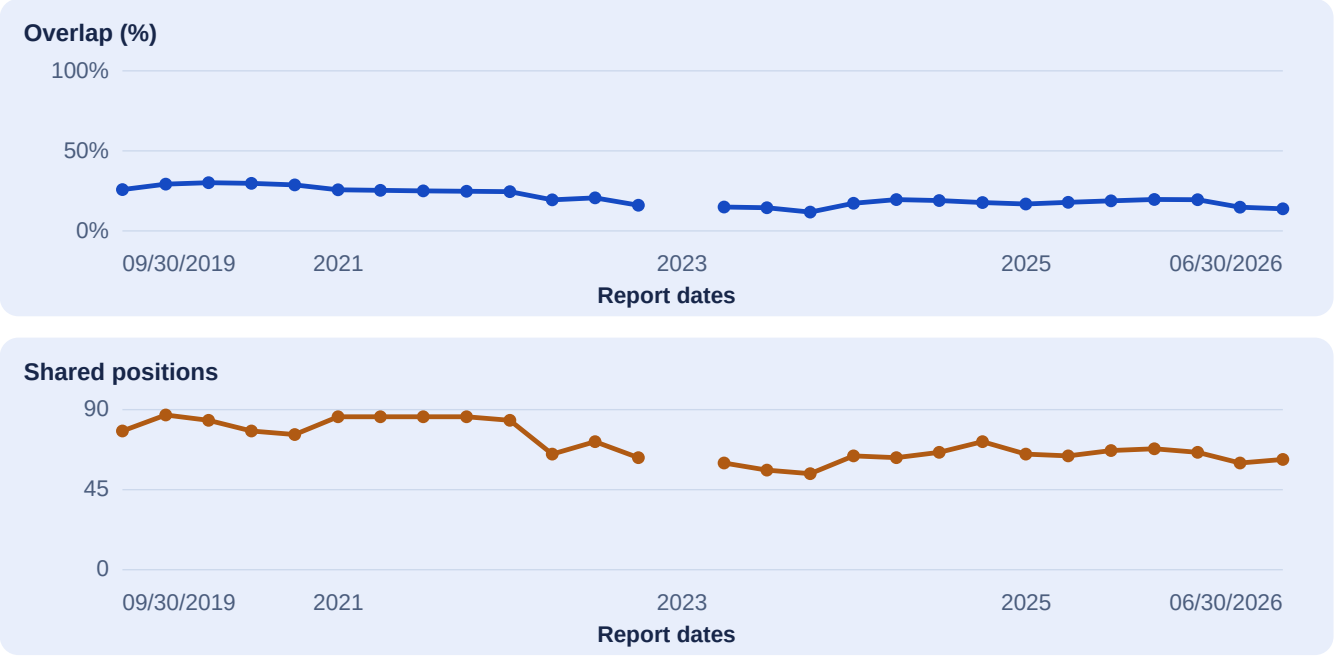
Overlap / IVE 15.95%

Largest shared positions

Security	AIVL	IVE	Overlap
INTEL CORP COM	1.67%	2.27%	1.67%
BANK OF AMERICA CORP COM	4.04%	1.28%	1.28%
PROCTER & GAMBLE COMPANY (THE) COM	2.95%	1.18%	1.18%

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 -1.01 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.	0.53%	0.00%	-0.53
WESTERN DIGITAL CORP	0.34%	0.76%	+0.42
All other shared classes			-0.55

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	IVE · SEC
06/30/2026	13.80%	62	0000940400-26-036283	0000940400-26-035154
03/31/2026	14.81%	60	0000940400-26-023284	0000940400-26-020826
12/31/2025	19.49%	66	0000940400-26-008982	0000940400-26-007527
09/30/2025	19.64%	68	0000940400-25-010668	0000940400-25-010616
06/30/2025	18.78%	67	0001752724-25-212538	0001752724-25-205066
03/31/2025	17.86%	64	0001752724-25-130301	0001752724-25-122133
12/31/2024	16.81%	65	0001752724-25-047373	0001752724-25-041382
09/30/2024	17.71%	72	0001752724-24-275025	0001752724-24-274371
06/30/2024	18.96%	66	0001752724-24-197334	0001752724-24-191826
03/31/2024	19.56%	63	0001752724-24-109627	0001752724-24-120716
12/31/2023	17.26%	64	0001752724-24-047894	0001752724-24-038644
09/30/2023	11.75%	54	0001752724-23-266733	0001752724-23-263707
06/30/2023	14.47%	56	0001752724-23-198244	0001752724-23-188392
03/31/2023	14.92%	60	0001752724-23-125101	0001752724-23-114191
09/30/2022	16.03%	63	0001752724-22-245691	0001752724-22-266766
06/30/2022	20.64%	72	0001752724-22-198603	0001752724-22-193687
03/31/2022	19.40%	65	0001752724-22-106635	0001752724-22-122706
12/31/2021	24.52%	84	0001752724-22-049162	0001752724-22-046336
09/30/2021	24.76%	86	0001752724-21-233854	0001752724-21-255882
06/30/2021	25.00%	86	0001752724-21-187371	0001752724-21-186198
03/31/2021	25.34%	86	0001752724-21-090611	0001752724-21-116386
12/31/2020	25.68%	86	0001752724-21-043574	0001752724-21-040748
09/30/2020	28.73%	76	0001752724-20-225420	0001752724-20-247831
06/30/2020	29.71%	78	0001752724-20-178641	0001752724-20-176983
03/31/2020	30.12%	84	0001752724-20-086682	0001752724-20-112011
12/31/2019	29.22%	87	0001752724-20-044283	0001752724-20-038673
09/30/2019	25.81%	78	0001752724-19-175544	0001752724-19-177686