Portfolio overlap

AIVL / KPHO

Overlap	Shared positions
0.00%	0

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 0.00%

KraneShares Dragon Capital Growth of Vietnam Index ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / KPHO 0.00%

Largest shared positions

Security	AIVL	KPHO	Overlap

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 97.67%. The filing dates are 58–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	KPHO · SEC
06/30/2026	0.00%	0	0000940400-26-036283	0002048251-26-007273
03/31/2026	0.00%	0	0000940400-26-023284	0002048251-26-004685
12/31/2025	0.00%	0	0000940400-26-008982	0002048251-26-001560