Portfolio overlap

AIVL / LGLV

Overlap	Shared positions
16.06%	40

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 45.95%

State Street SPDR US Large Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / LGLV 21.93%

Largest shared positions

Security	AIVL	LGLV	Overlap
CENTERPOINT ENERGY INC COM	2.42%	0.91%	0.91%
PROCTER & GAMBLE COMPANY (THE) COM	2.95%	0.85%	0.85%
KINDER MORGAN INC COM	1.41%	0.72%	0.72%

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 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 +1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CENTERPOINT ENERGY INC	0.00%	0.91%	+0.91
Walmart Inc	0.86%	0.00%	-0.86
NASDAQ INC	0.83%	0.00%	-0.83
RESTAURANT BRANDS INTERNATIONAL INC	0.00%	0.65%	+0.65
INTERCONTINENTAL EXCHANGE INC	0.64%	0.00%	-0.64
All other shared classes			+2.13

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	LGLV · SEC
06/30/2026	16.06%	40	0000940400-26-036283	0001410368-26-089307
03/31/2026	14.71%	33	0000940400-26-023284	0001410368-26-055506
12/31/2025	19.11%	38	0000940400-26-008982	0001410368-26-020000
09/30/2025	17.16%	35	0000940400-25-010668	0001410368-25-031995
06/30/2025	16.88%	33	0001752724-25-212538	0001752724-25-211145
03/31/2025	14.74%	31	0001752724-25-130301	0001752724-25-125090
12/31/2024	13.43%	29	0001752724-25-047373	0001752724-25-044005
09/30/2024	12.98%	29	0001752724-24-275025	0001752724-24-264597
06/30/2024	13.22%	30	0001752724-24-197334	0001752724-24-196614
03/31/2024	12.42%	22	0001752724-24-109627	0001752724-24-123872
12/31/2023	12.22%	27	0001752724-24-047894	0001752724-24-043218
09/30/2023	11.62%	23	0001752724-23-266733	0001752724-23-268752
06/30/2023	12.30%	23	0001752724-23-198244	0001752724-23-196488
03/31/2023	12.35%	26	0001752724-23-125101	0001752724-23-126126
12/31/2022	14.62%	27	0001752724-23-047820	0001752724-23-046837
09/30/2022	14.13%	28	0001752724-22-245691	0001752724-22-271488
06/30/2022	18.58%	32	0001752724-22-198603	0001752724-22-197076
03/31/2022	17.07%	25	0001752724-22-106635	0001752724-22-128081
12/31/2021	11.12%	16	0001752724-22-049162	0001752724-22-048699
09/30/2021	11.36%	16	0001752724-21-233854	0001752724-21-259918
06/30/2021	11.55%	16	0001752724-21-187371	0001752724-21-180018
03/31/2021	12.28%	18	0001752724-21-090611	0001752724-21-119072
12/31/2020	12.35%	18	0001752724-21-043574	0001752724-21-043946
09/30/2020	12.12%	17	0001752724-20-225420	0001752724-20-251344
06/30/2020	12.15%	17	0001752724-20-178641	0001752724-20-177305
03/31/2020	15.14%	22	0001752724-20-086682	0001752724-20-111501
12/31/2019	14.27%	22	0001752724-20-044283	0001752724-20-040289
09/30/2019	14.34%	20	0001752724-19-175544	0001752724-19-184289