Portfolio overlap

AIVL / MDEV

Overlap	Shared positions
7.07%	10

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 9.21%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

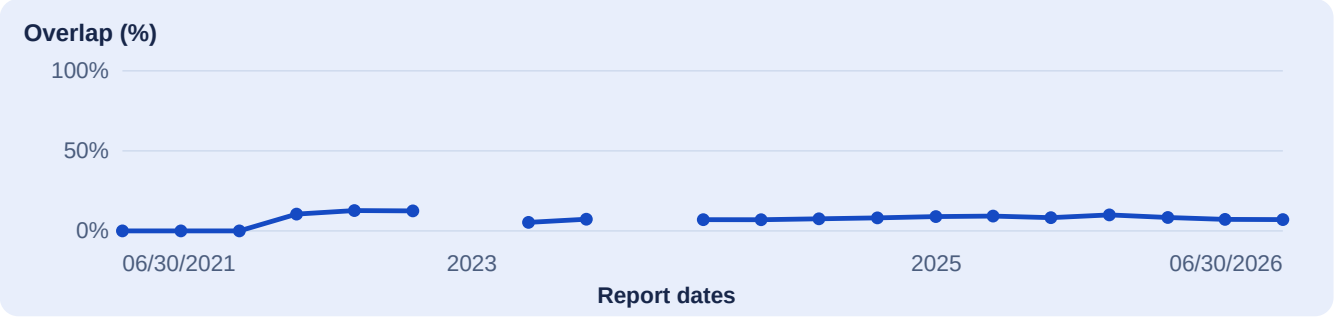
Overlap / MDEV 19.28%

Largest shared positions

Security	AIVL	MDEV	Overlap
DANAHER CORP COM	3.07%	2.06%	2.06%
MEDTRONIC PLC SHS	2.98%	1.84%	1.84%
BECTON DICKINSON & COMPANY COM	1.04%	2.01%	1.04%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOSTON SCIENTIFIC CORP	1.43%	0.20%	-1.23
DANAHER CORP	1.41%	2.06%	+0.64
BECTON DICKINSON & COMPANY	0.78%	1.04%	+0.25
METTLER-TOLEDO INTERNATIONAL INC	0.00%	0.22%	+0.22
RESMED INC	0.00%	0.21%	+0.21
All other shared classes			-0.23

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	MDEV · SEC
06/30/2026	7.07%	10	0000940400-26-036283	0000940400-26-032715
03/31/2026	7.20%	8	0000940400-26-023284	0000940400-26-020383
12/31/2025	8.38%	8	0000940400-26-008982	0000940400-26-007565
09/30/2025	10.00%	10	0000940400-25-010668	0000940400-25-010085
06/30/2025	8.27%	9	0001752724-25-212538	0001752724-25-202627
03/31/2025	9.26%	10	0001752724-25-130301	0001752724-25-116260
12/31/2024	8.95%	8	0001752724-25-047373	0001752724-25-038248
09/30/2024	8.14%	7	0001752724-24-275025	0001752724-24-261214
06/30/2024	7.56%	6	0001752724-24-197334	0001752724-24-187930
03/31/2024	6.99%	6	0001752724-24-109627	0001752724-24-118123
12/31/2023	7.02%	7	0001752724-24-047894	0001752724-24-038282
06/30/2023	7.30%	5	0001752724-23-198244	0001752724-23-198821
03/31/2023	5.33%	5	0001752724-23-125101	0001145549-23-030428
09/30/2022	12.50%	10	0001752724-22-245691	0001145549-22-073356
06/30/2022	12.71%	10	0001752724-22-198603	0001145549-22-051943
03/31/2022	10.49%	7	0001752724-22-106635	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-049162	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-233854	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-187371	0001145549-21-047680