Portfolio overlap

AIVL / MDEV

Overlap	Shared positions
12.71%	10

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2022 | 99.51% NAV

Overlap / AIVL 12.96%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 20.23%

Largest shared positions

Security	AIVL	MDEV	Overlap
Medtronic PLC	2.24%	1.99%	1.99%
Agilent Technologies Inc	1.98%	2.17%	1.98%
Abbott Laboratories	1.82%	2.19%	1.82%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +2.22 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Abbott Laboratories	0.00%	1.82%	+1.82
Agilent Technologies Inc	1.35%	1.98%	+0.63
Boston Scientific Corp	0.00%	0.55%	+0.55
Becton Dickinson and Co	2.29%	1.75%	-0.54
DENTSPLY SIRONA Inc	0.95%	0.66%	-0.29
All other shared classes			+0.04

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	MDEV · SEC
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