Portfolio overlap

AIVL / MDEV

Overlap	Shared positions
7.30%	5

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2023 | 99.46% NAV

Overlap / AIVL 10.26%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 10.13%

Largest shared positions

Security	AIVL	MDEV	Overlap
Medtronic PLC	3.30%	2.17%	2.17%
Abbott Laboratories	3.31%	2.09%	2.09%
Agilent Technologies Inc	2.34%	1.72%	1.72%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +1.97 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Agilent Technologies Inc	0.00%	1.72%	+1.72
Zimmer Biomet Holdings Inc	1.55%	0.00%	-1.55
Hologic Inc	0.00%	0.67%	+0.67
Edwards Lifesciences Corp	0.00%	0.64%	+0.64
Medtronic PLC	1.62%	2.17%	+0.55
All other shared classes			-0.06

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
06/30/2023	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