Portfolio overlap

AIVL / NELS

Overlap	Shared positions
5.09%	7

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 10.98%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

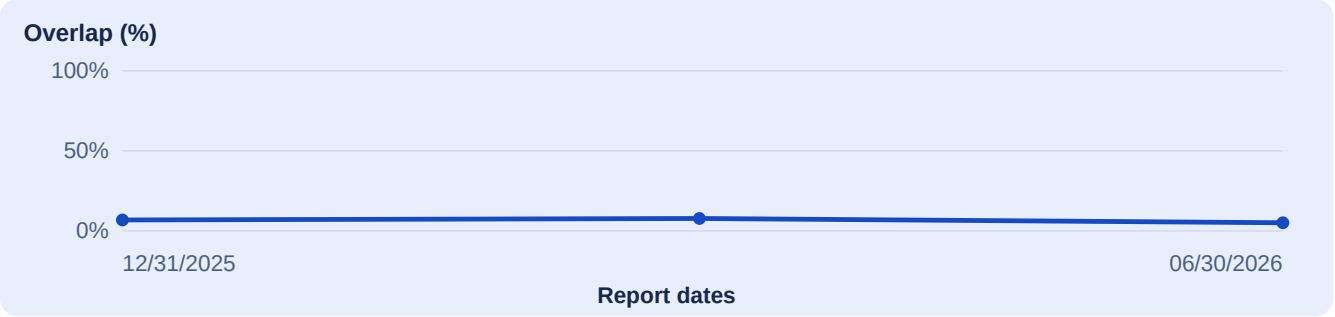
Overlap / NELS 9.96%

Largest shared positions

Security	AIVL	NELS	Overlap
MICRON TECHNOLOGY INC COM	5.64%	1.50%	1.50%
ALPHABET INC CAP STK CL A	1.14%	5.00%	1.14%
RTX CORP COM	2.33%	0.95%	0.95%

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 90.97%. The filing dates are 57–62 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 -2.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.50%	+1.50
CHEVRON CORP	1.15%	0.00%	-1.15
US BANCORP	1.03%	0.00%	-1.03
Honeywell International Inc.	1.02%	0.00%	-1.02
INTERCONTINENTAL EXCHANGE INC	0.98%	0.00%	-0.98
All other shared classes			+0.01

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	NELS · SEC
06/30/2026	5.09%	7	0000940400-26-036283	0001004726-26-007580
03/31/2026	7.76%	9	0000940400-26-023284	0001004726-26-004372
12/31/2025	6.83%	6	0000940400-26-008982	0001004726-26-001032