Portfolio overlap

AIVL / NODE

Overlap	Shared positions
1.08%	2

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2025 | 99.52% NAV

Overlap / AIVL 1.08%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 3.52%

Largest shared positions

Security	AIVL	NODE	Overlap
Williams Cos Inc/The	0.73%	0.95%	0.73%
MicroStrategy Inc	0.35%	2.57%	0.35%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIVL · SEC	NODE · SEC
06/30/2025	1.08%	2	0001752724-25-212538	0001752724-25-196079