Portfolio overlap

AIVL / NODE

Overlap	Shared positions
0.70%	1

WisdomTree U.S. AI Enhanced Value Fund

Report dates 09/30/2025 | 99.53% NAV

Overlap / AIVL 0.70%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 0.79%

Largest shared positions

Security	AIVL	NODE	Overlap
Williams Cos Inc/The	0.70%	0.79%	0.70%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.38 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Strategy Inc	0.35%	0.00%	-0.35
Williams Cos Inc/The	0.73%	0.70%	-0.03
All other shared classes			0.00

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	NODE · SEC
09/30/2025	0.70%	1	0000940400-25-010668	0001410368-25-028406
06/30/2025	1.08%	2	0001752724-25-212538	0001752724-25-196079