Portfolio overlap

AIVL / NODE

Overlap	Shared positions
1.04%	2

WisdomTree U.S. AI Enhanced Value Fund

Report dates 12/31/2025 | 99.54% NAV

Overlap / AIVL 1.20%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 3.06%

Largest shared positions

Security	AIVL	NODE	Overlap
Alphabet Inc	0.98%	0.82%	0.82%
Robinhood Markets Inc	0.22%	2.24%	0.22%

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 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.34 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alphabet Inc	0.00%	0.82%	+0.82
Williams Cos Inc/The	0.70%	0.00%	-0.70
Robinhood Markets Inc	0.00%	0.22%	+0.22
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIVL · SEC	NODE · SEC
12/31/2025	1.04%	2	0000940400-26-008982	0001410368-26-021137
09/30/2025	0.70%	1	0000940400-25-010668	0001410368-25-028406
06/30/2025	1.08%	2	0001752724-25-212538	0001752724-25-196079