Portfolio overlap

AIVL / NODE

Overlap	Shared positions
1.09%	2

WisdomTree U.S. AI Enhanced Value Fund

Report dates 03/31/2026 | 99.48% NAV

Overlap / AIVL 1.20%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.97%

Largest shared positions

Security	AIVL	NODE	Overlap
Alphabet Inc. CAP STK CL A	0.97%	0.86%	0.86%
Robinhood Markets Inc COM CL A	0.23%	1.11%	0.23%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.05 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Alphabet Inc.	0.82%	0.86%	+0.04
Robinhood Markets Inc	0.22%	0.23%	+0.01
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
03/31/2026	1.09%	2	0000940400-26-023284	0001410368-26-054832
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