Portfolio overlap

AIVL / PAPI

Overlap	Shared positions
12.44%	33

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 34.29%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 16.64%

Largest shared positions

Security	AIVL	PAPI	Overlap
ALPHABET INC CAP STK CL A	1.14%	0.59%	0.59%
KEURIG DR PEPPER INC COM	0.75%	0.57%	0.57%
DANAHER CORP COM	3.07%	0.56%	0.56%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 51–62 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 -0.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp.	0.69%	0.00%	-0.69
Skyworks Solutions, Inc.	0.35%	0.00%	-0.35
REYNOLDS CONSUMER PRODUCTS INC	0.00%	0.29%	+0.29
Dominion Energy, Inc.	0.26%	0.00%	-0.26
Cisco Systems, Inc.	0.26%	0.00%	-0.26
All other shared classes			+0.35

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	PAPI · SEC
06/30/2026	12.44%	33	0000940400-26-036283	0002071691-26-018745
03/31/2026	13.36%	34	0000940400-26-023284	0002071691-26-011921
12/31/2025	14.83%	33	0000940400-26-008982	0002071691-26-005079
09/30/2025	14.18%	32	0000940400-25-010668	0002071691-25-007394
06/30/2025	14.28%	33	0001752724-25-212538	0001752724-25-197802
03/31/2025	14.50%	35	0001752724-25-130301	0001752724-25-122955
12/31/2024	15.52%	37	0001752724-25-047373	0001752724-25-038483
09/30/2024	15.88%	37	0001752724-24-275025	0001752724-24-273526
06/30/2024	20.15%	45	0001752724-24-197334	0001752724-24-185978
03/31/2024	17.07%	38	0001752724-24-109627	0001752724-24-119864
12/31/2023	18.37%	44	0001752724-24-047894	0001752724-24-041504