Portfolio overlap

AIVL / PRXV

Overlap	Shared positions
16.77%	38

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 50.48%

Praxis Impact Large Cap Value ETF

Report dates 06/30/2026 | 99.39% NAV

Overlap / PRXV 17.97%

Largest shared positions

Security	AIVL	PRXV	Overlap
MICRON TECHNOLOGY INC COM	5.64%	4.67%	4.67%
PROCTER & GAMBLE COMPANY (THE) COM	2.95%	1.80%	1.80%
BANK OF AMERICA CORP COM	4.04%	1.44%	1.44%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 49–62 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 +1.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.72%	4.67%	+2.94
INTEL CORP	0.00%	1.05%	+1.05
Walmart Inc	0.86%	0.00%	-0.86
Johnson Controls International	0.54%	0.00%	-0.54
KINDER MORGAN INC	0.30%	0.79%	+0.49
All other shared classes			-1.94

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	PRXV · SEC
06/30/2026	16.77%	38	0000940400-26-036283	0000894189-26-022753
03/31/2026	15.63%	38	0000940400-26-023284	0000894189-26-016052
12/31/2025	16.04%	39	0000940400-26-008982	0000894189-26-005682
09/30/2025	16.24%	41	0000940400-25-010668	0000894189-25-013970
06/30/2025	15.89%	41	0001752724-25-212538	0001145549-25-054438