Portfolio overlap

AIVL / QPX

Overlap	Shared positions
0.00%	0

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 0.00%

AdvisorShares Q Dynamic Growth ETF

Report dates 06/30/2026 | 97.67% NAV

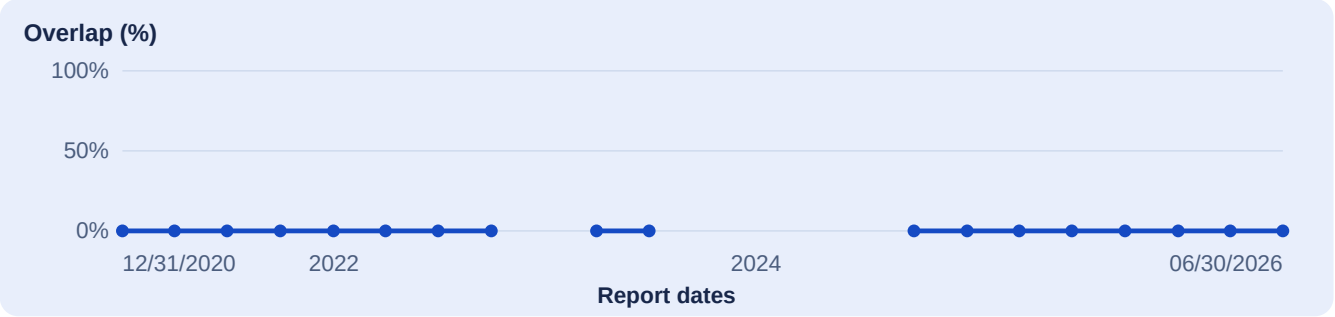
Overlap / QPX 0.00%

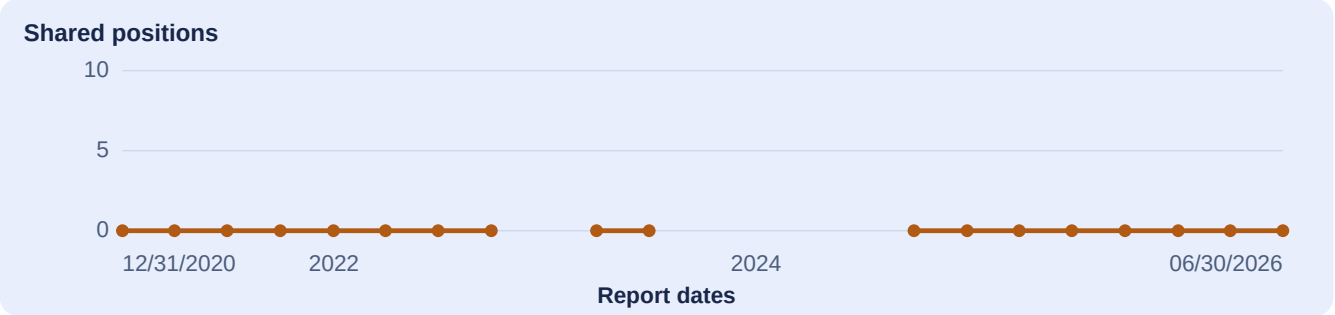
Largest shared positions

Security	AIVL	QPX	Overlap

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





18 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.72%. The filing dates are 40–62 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	QPX · SEC
06/30/2026	0.00%	0	0000940400-26-036283	0000940400-26-033031
03/31/2026	0.00%	0	0000940400-26-023284	0000940400-26-020574
12/31/2025	0.00%	0	0000940400-26-008982	0000940400-26-007281
09/30/2025	0.00%	0	0000940400-25-010668	0000940400-25-009721
06/30/2025	0.00%	0	0001752724-25-212538	0001752724-25-203050
03/31/2025	0.00%	0	0001752724-25-130301	0001752724-25-117806
12/31/2024	0.00%	0	0001752724-25-047373	0001752724-25-043363
09/30/2024	0.00%	0	0001752724-24-275025	0001752724-24-261468
06/30/2023	0.00%	0	0001752724-23-198244	0001752724-23-181050
03/31/2023	0.00%	0	0001752724-23-125101	0001752724-23-109859
09/30/2022	0.00%	0	0001752724-22-245691	0001752724-22-260677
06/30/2022	0.00%	0	0001752724-22-198603	0001752724-22-183212
03/31/2022	0.00%	0	0001752724-22-106635	0001752724-22-114170
12/31/2021	0.00%	0	0001752724-22-049162	0001752724-22-037898
09/30/2021	0.00%	0	0001752724-21-233854	0001752724-21-245509
06/30/2021	0.00%	0	0001752724-21-187371	0001752724-21-175339
03/31/2021	0.00%	0	0001752724-21-090611	0001752724-21-107819
12/31/2020	0.00%	0	0001752724-21-043574	0001752724-21-029166