Portfolio overlap

AIVL / SPYV

Overlap	Shared positions
13.81%	62

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 66.78%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 15.96%

Largest shared positions

Security	AIVL	SPYV	Overlap
INTEL CORP COM	1.67%	2.27%	1.67%
BANK OF AMERICA CORP COM	4.04%	1.28%	1.28%
PROCTER & GAMBLE COMPANY (THE) COM	2.95%	1.18%	1.18%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. 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 -1.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.00%	1.67%	+1.67
Chevron Corp	1.15%	0.00%	-1.15
Walmart Inc	0.86%	0.00%	-0.86
Honeywell International Inc.	0.53%	0.00%	-0.53
WESTERN DIGITAL CORP	0.34%	0.76%	+0.42
All other shared classes			-0.56

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	SPYV · SEC
06/30/2026	13.81%	62	0000940400-26-036283	0001410368-26-089513
03/31/2026	14.82%	60	0000940400-26-023284	0001410368-26-055466
12/31/2025	19.51%	66	0000940400-26-008982	0001410368-26-020121
09/30/2025	19.66%	68	0000940400-25-010668	0001410368-25-032043
06/30/2025	18.80%	67	0001752724-25-212538	0001752724-25-211229
03/31/2025	17.87%	64	0001752724-25-130301	0001752724-25-125120
12/31/2024	16.82%	65	0001752724-25-047373	0001752724-25-044091
09/30/2024	17.73%	72	0001752724-24-275025	0001752724-24-264575
06/30/2024	18.98%	66	0001752724-24-197334	0001752724-24-196735
03/31/2024	19.57%	63	0001752724-24-109627	0001752724-24-123833
12/31/2023	17.28%	64	0001752724-24-047894	0001752724-24-043187
09/30/2023	11.76%	54	0001752724-23-266733	0001752724-23-267636
06/30/2023	14.48%	56	0001752724-23-198244	0001752724-23-196460
03/31/2023	14.92%	60	0001752724-23-125101	0001752724-23-126055
12/31/2022	17.45%	65	0001752724-23-047820	0001752724-23-046905
09/30/2022	16.05%	63	0001752724-22-245691	0001752724-22-271535
06/30/2022	20.66%	72	0001752724-22-198603	0001752724-22-197009
03/31/2022	19.41%	65	0001752724-22-106635	0001752724-22-128129
12/31/2021	24.50%	84	0001752724-22-049162	0001752724-22-048848
09/30/2021	24.77%	86	0001752724-21-233854	0001752724-21-260061
06/30/2021	25.00%	86	0001752724-21-187371	0001752724-21-179912
03/31/2021	25.36%	86	0001752724-21-090611	0001752724-21-119084
12/31/2020	25.69%	86	0001752724-21-043574	0001752724-21-043903
09/30/2020	28.75%	76	0001752724-20-225420	0001752724-20-251456
06/30/2020	29.72%	78	0001752724-20-178641	0001752724-20-177393
03/31/2020	30.13%	84	0001752724-20-086682	0001752724-20-111531
12/31/2019	29.25%	87	0001752724-20-044283	0001752724-20-040299
09/30/2019	25.81%	78	0001752724-19-175544	0001752724-19-184303