Portfolio overlap

AIVL / TINS

Overlap	Shared positions
0.26%	1

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 0.26%

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / TINS 1.51%

Largest shared positions

Security	AIVL	TINS	Overlap
CNH INDUSTRIAL NV COM EUR0.01	0.26%	1.51%	0.26%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. 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 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CNH INDUSTRIAL NV	0.28%	0.26%	-0.03
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.

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Report dates	Weight (%)	Classes	AIVL · SEC	TINS · SEC
06/30/2026	0.26%	1	0000940400-26-036283	0000940400-26-035196
03/31/2026	0.28%	1	0000940400-26-023284	0000940400-26-020724
12/31/2025	0.00%	0	0000940400-26-008982	0000940400-26-008688