Portfolio overlap

AIVL / TMVE

Overlap	Shared positions
10.96%	10

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 18.92%

Thrivent Mid Cap Value ETF

Report dates 06/30/2026 | 98.00% NAV

Overlap / TMVE 12.85%

Largest shared positions

Security	AIVL	TMVE	Overlap
US BANCORP COM NEW	3.44%	2.01%	2.01%
PPG INDUSTRIES INC COM	2.05%	1.54%	1.54%
INTERCONTINENTAL EXCHANGE INC COM	2.01%	1.39%	1.39%

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 98.00%. The filing dates are 57–62 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 +3.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PPG INDUSTRIES INC	0.00%	1.54%	+1.54
INTERCONTINENTAL EXCHANGE INC	0.00%	1.39%	+1.39
HEXCEL CORP	0.48%	1.33%	+0.85
FORTIVE CORP	0.99%	0.48%	-0.51
HUMANA INC	0.00%	0.31%	+0.31
All other shared classes			+0.12

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	TMVE · SEC
06/30/2026	10.96%	10	0000940400-26-036283	0001410368-26-085923
03/31/2026	7.25%	7	0000940400-26-023284	0001410368-26-054093
12/31/2025	6.56%	7	0000940400-26-008982	0001410368-26-018279