Portfolio overlap

AIVL / VTV

Overlap	Shared positions
18.43%	53

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 69.23%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 21.22%

Largest shared positions

Security	AIVL	VTV	Overlap
MICRON TECHNOLOGY INC COM	5.64%	4.87%	4.87%
BANK OF AMERICA CORP COM	4.04%	1.36%	1.36%
PROCTER & GAMBLE COMPANY (THE) COM	2.95%	1.28%	1.28%

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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.56%	4.87%	+3.31
Chevron Corp	1.15%	0.00%	-1.15
INTEL CORP	0.00%	1.05%	+1.05
Walmart Inc	0.86%	0.00%	-0.86
PHILIP MORRIS INTERNATIONAL INC	1.05%	0.24%	-0.82
All other shared classes			-1.39

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	VTV · SEC
06/30/2026	18.43%	53	0000940400-26-036283	0000036405-26-000475
03/31/2026	18.29%	51	0000940400-26-023284	0000036405-26-000320
12/31/2025	21.42%	54	0000940400-26-008982	0000036405-26-000074
09/30/2025	20.81%	55	0000940400-25-010668	0000036405-25-000234
06/30/2025	20.61%	57	0001752724-25-212538	0000036405-25-000134
03/31/2025	19.78%	55	0001752724-25-130301	0001752724-25-126223
12/31/2024	18.80%	52	0001752724-25-047373	0001752724-25-048301
09/30/2024	16.39%	57	0001752724-24-275025	0001752724-24-271119
06/30/2024	18.71%	60	0001752724-24-197334	0001752724-24-194921
03/31/2024	19.59%	54	0001752724-24-109627	0001752724-24-126353
12/31/2023	16.51%	51	0001752724-24-047894	0001752724-24-049267
09/30/2023	13.89%	51	0001752724-23-266733	0001752724-23-271156
06/30/2023	17.14%	48	0001752724-23-198244	0001752724-23-196229
03/31/2023	16.28%	53	0001752724-23-125101	0001752724-23-122697
12/31/2022	16.38%	53	0001752724-23-047820	0001752724-23-050295
09/30/2022	16.05%	50	0001752724-22-245691	0001752724-22-274740
06/30/2022	20.62%	57	0001752724-22-198603	0001752724-22-200787
03/31/2022	19.07%	52	0001752724-22-106635	0001752724-22-130122
12/31/2021	26.80%	80	0001752724-22-049162	0001752724-22-053941
09/30/2021	26.77%	81	0001752724-21-233854	0001752724-21-263214
06/30/2021	27.02%	81	0001752724-21-187371	0001752724-21-191928
03/31/2021	26.60%	80	0001752724-21-090611	0001752724-21-119819
12/31/2020	27.14%	79	0001752724-21-043574	0001752724-21-045823
09/30/2020	28.82%	77	0001752724-20-225420	0001752724-20-251133
06/30/2020	29.76%	77	0001752724-20-178641	0001752724-20-179628
03/31/2020	29.22%	79	0001752724-20-086682	0001752724-20-113361
12/31/2019	28.14%	82	0001752724-20-044283	0001752724-20-043577
09/30/2019	28.85%	77	0001752724-19-175544	0001752724-19-183925