Portfolio overlap

AIVL / WOOD

Overlap	Shared positions
0.25%	1

WisdomTree U.S. AI Enhanced Value Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / AIVL 0.25%

iShares Global Timber & Forestry ETF

Report dates 06/30/2026 | 93.76% NAV

Overlap / WOOD 4.40%

Largest shared positions

Security	AIVL	WOOD	Overlap
RAYONIER INC COM	0.25%	4.40%	0.25%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 91.83%. 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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RAYONIER INC	0.00%	0.25%	+0.25
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AIVL · SEC	WOOD · SEC
06/30/2026	0.25%	1	0000940400-26-036283	0001004726-26-007025
03/31/2026	0.00%	0	0000940400-26-023284	0001004726-26-003744
12/31/2025	0.92%	1	0000940400-26-008982	0001004726-26-000815
09/30/2025	0.96%	1	0000940400-25-010668	0001410368-25-032182
06/30/2025	0.97%	1	0001752724-25-212538	0001752724-25-204398
03/31/2025	1.01%	1	0001752724-25-130301	0001752724-25-125580
12/31/2024	1.32%	1	0001752724-25-047373	0001752724-25-037866
09/30/2024	2.88%	1	0001752724-24-275025	0001752724-24-270161
06/30/2024	2.24%	1	0001752724-24-197334	0001752724-24-190599
03/31/2024	1.36%	1	0001752724-24-109627	0001752724-24-122833
12/31/2023	0.37%	1	0001752724-24-047894	0001752724-24-040724
09/30/2023	0.42%	1	0001752724-23-266733	0001752724-23-269773
06/30/2023	0.00%	0	0001752724-23-198244	0001752724-23-191225
03/31/2023	0.70%	2	0001752724-23-125101	0001752724-23-117332
12/31/2022	0.79%	3	0001752724-23-047820	0001752724-23-040639
09/30/2022	0.22%	1	0001752724-22-245691	0001752724-22-267609
06/30/2022	0.00%	0	0001752724-22-198603	0001752724-22-193745
03/31/2022	0.00%	0	0001752724-22-106635	0001752724-22-122759
12/31/2021	0.97%	1	0001752724-22-049162	0001752724-22-046376
09/30/2021	1.23%	1	0001752724-21-233854	0001752724-21-255812
06/30/2021	1.31%	1	0001752724-21-187371	0001752724-21-186163
03/31/2021	1.19%	1	0001752724-21-090611	0001752724-21-116359
12/31/2020	1.21%	1	0001752724-21-043574	0001752724-21-040716
09/30/2020	2.89%	2	0001752724-20-225420	0001752724-20-247791
06/30/2020	2.42%	2	0001752724-20-178641	0001752724-20-176924
03/31/2020	3.45%	3	0001752724-20-086682	0001752724-20-112017
12/31/2019	3.71%	3	0001752724-20-044283	0001752724-20-038655
09/30/2019	2.02%	2	0001752724-19-175544	0001752724-19-177671