Portfolio overlap

AIPO / POW

Overlap	Shared positions
22.45%	12

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 35.31%

VistaShares Electrification Supercycle ETF

Report dates 05/31/2026 | 98.45% NAV

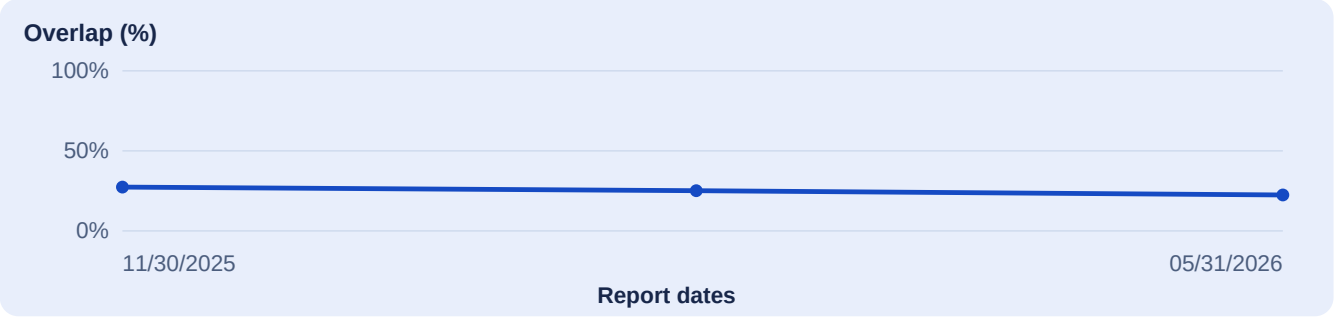
Overlap / POW 25.90%

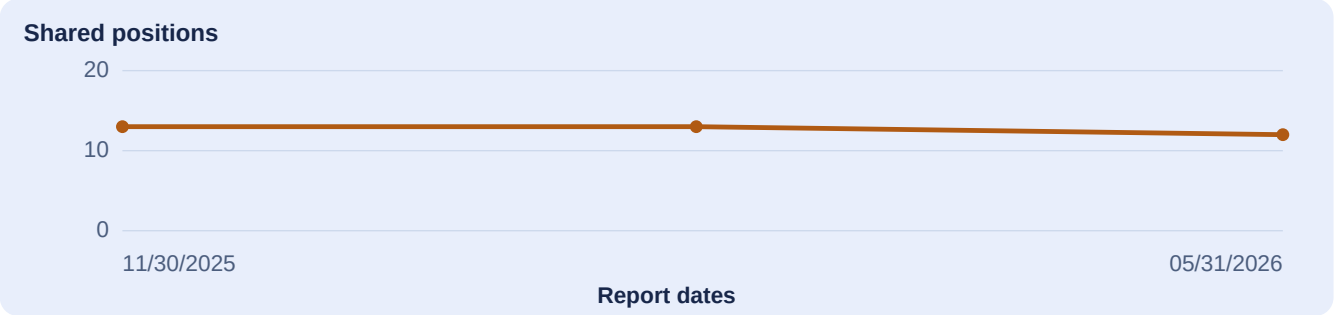
Largest shared positions

Security	AIPO	POW	Overlap
Quanta Services Inc	7.91%	4.68%	4.68%
Eaton Corp PLC	7.10%	3.92%	3.92%
GE Vernova Inc	7.21%	3.25%	3.25%

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 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -2.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hubbell Inc	2.61%	1.70%	-0.90
Constellation Energy Corp	2.01%	1.44%	-0.57
Eaton Corp PLC	4.47%	3.92%	-0.56
Quanta Services Inc	4.23%	4.68%	+0.46
AES Corp/The	0.44%	0.00%	-0.44
All other shared classes			-0.65

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIPO · SEC	POW · SEC
05/31/2026	22.45%	12	0002000324-26-003002	0002000324-26-002937
02/28/2026	25.12%	13	0000894189-26-012332	0002000324-26-001584
11/30/2025	27.37%	13	0000894189-26-002403	0002000324-26-000288