Portfolio overlap

AIS / BOTZ

Overlap	Shared positions
2.50%	1

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 2.50%

Global X Robotics & Artificial Intelligence ETF

Report dates 05/31/2026 | 99.58% NAV

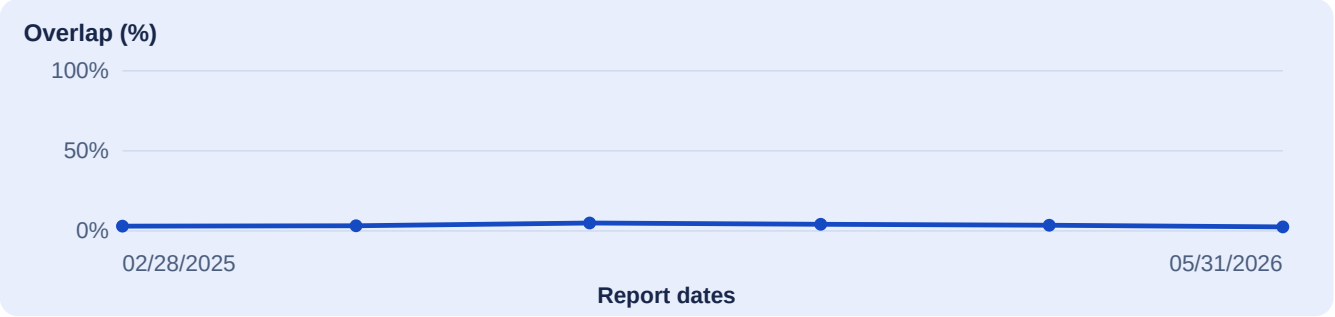
Overlap / BOTZ 8.28%

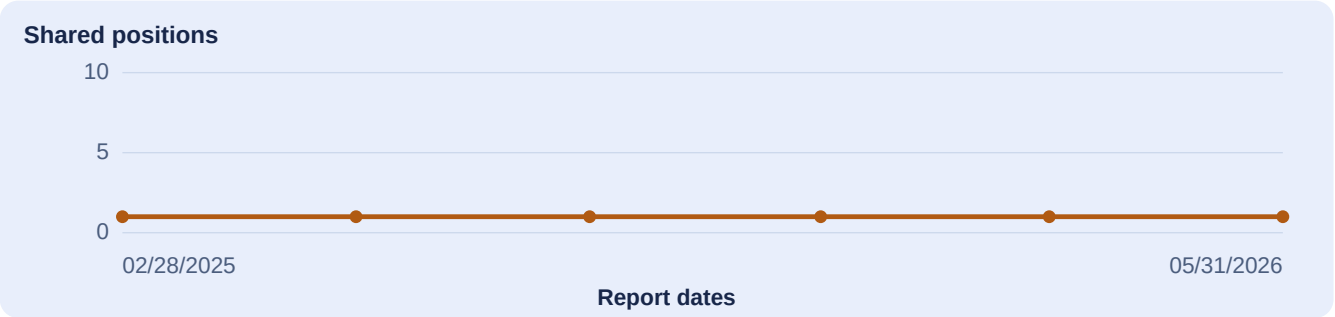
Largest shared positions

Security	AIS	BOTZ	Overlap
NVIDIA Corp	2.50%	8.28%	2.50%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 48–60 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 -1.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	3.54%	2.50%	-1.04
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIS · SEC	BOTZ · SEC
05/31/2026	2.50%	1	0002000324-26-002916	0002048251-26-006459
02/28/2026	3.54%	1	0002000324-26-001560	0002048251-26-003677
11/30/2025	4.14%	1	0002000324-26-000269	0002048251-26-000856
08/31/2025	4.93%	1	0002000324-25-004112	0002048251-25-001695
05/31/2025	3.21%	1	0002000324-25-002536	0001752724-25-183092
02/28/2025	2.97%	1	0002000324-25-001486	0001752724-25-096560