Portfolio overlap

AIS / EEMS

Overlap	Shared positions
2.02%	4

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 3.92%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 05/31/2026 | 99.08% NAV

Overlap / EEMS 2.02%

Largest shared positions

Security	AIS	EEMS	Overlap
MPI Corp	1.39%	0.89%	0.89%
Nanya Technology Corp	1.02%	0.73%	0.73%
AP Memory Technology Corp	0.95%	0.26%	0.26%

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 97.28%. 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 +0.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MPI Corp	0.38%	0.89%	+0.51
AP Memory Technology Corp	0.09%	0.26%	+0.18
Nanya Technology Corp	0.64%	0.73%	+0.09
Transcend Information Inc	0.07%	0.13%	+0.06
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	EEMS · SEC
05/31/2026	2.02%	4	0002000324-26-002916	0001004726-26-006417
02/28/2026	1.18%	4	0002000324-26-001560	0001410368-26-039481
11/30/2025	0.68%	4	0002000324-26-000269	0001410368-26-006942
08/31/2025	0.36%	4	0002000324-25-004112	0001410368-25-017833
05/31/2025	0.41%	4	0002000324-25-002536	0001752724-25-177719
02/28/2025	0.41%	5	0002000324-25-001486	0001752724-25-090470