Portfolio overlap

AIS / EIS

Overlap	Shared positions
1.28%	1

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 1.28%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / EIS 6.95%

Largest shared positions

Security	AIS	EIS	Overlap
Tower Semiconductor Ltd	1.28%	6.95%	1.28%

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





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 99.21%. 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 +0.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tower Semiconductor Ltd	0.38%	1.28%	+0.90
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	AIS · SEC	EIS · SEC
05/31/2026	1.28%	1	0002000324-26-002916	0001004726-26-006433
02/28/2026	0.38%	1	0002000324-26-001560	0001004726-26-002857
11/30/2025	0.00%	0	0002000324-26-000269	0001004726-26-000493
08/31/2025	0.00%	0	0002000324-25-004112	0001410368-25-017908
05/31/2025	0.30%	1	0002000324-25-002536	0001752724-25-177717
02/28/2025	0.49%	2	0002000324-25-001486	0001752724-25-090541