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 | 90.88% NAV

Overlap / EIS 6.95%

Largest shared positions

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

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





5 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 90.88%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +1.28 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Tower Semiconductor Ltd	0.00%	1.28%	+1.28
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	EIS · SEC
05/31/2026	1.28%	1	0002000324-26-002916	0001004726-26-006433
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