Portfolio overlap

AIS / ELFY

Overlap	Shared positions
5.61%	5

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 12.77%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

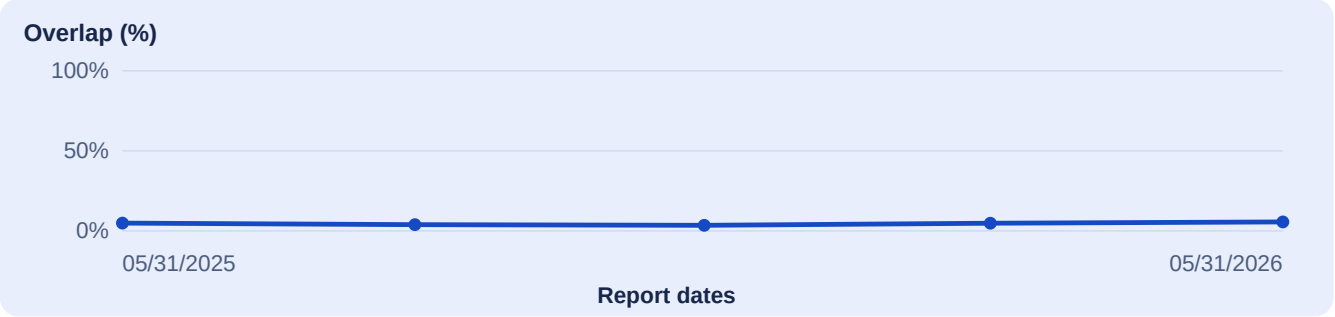
Overlap / ELFY 5.94%

Largest shared positions

Security	AIS	ELFY	Overlap
Vicor Corp	3.57%	1.65%	1.65%
Corning Inc	1.93%	1.14%	1.14%
Vertiv Holdings Co	3.74%	0.98%	0.98%

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 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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 +0.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vicor Corp	0.00%	1.65%	+1.65
Vertiv Holdings Co	1.25%	0.98%	-0.27
Corning Inc	1.38%	1.14%	-0.24
Coherent Corp	1.07%	0.89%	-0.19
GE Vernova Inc	1.09%	0.95%	-0.14
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	ELFY · SEC
05/31/2026	5.61%	5	0002000324-26-002916	0001049169-26-001866
02/28/2026	4.80%	4	0002000324-26-001560	0001049169-26-001006
11/30/2025	3.50%	3	0002000324-26-000269	0001049169-26-000135
08/31/2025	3.90%	3	0002000324-25-004112	0001049169-25-000486
05/31/2025	4.87%	3	0002000324-25-002536	0001752724-25-183416