Portfolio overlap

AIS / EQL

Overlap	Shared positions
3.04%	23

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 45.19%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 3.04%

Largest shared positions

Security	AIS	EQL	Overlap
NVIDIA Corp	2.50%	1.16%	1.16%
Broadcom Inc	0.78%	0.49%	0.49%
Micron Technology Inc	8.42%	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 99.64%. 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 +3.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	0.00%	1.16%	+1.16
Broadcom Inc	0.00%	0.49%	+0.49
Micron Technology Inc	0.00%	0.26%	+0.26
GE Vernova Inc	0.00%	0.21%	+0.21
Advanced Micro Devices Inc	0.00%	0.20%	+0.20
All other shared classes			+0.74

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	EQL · SEC
05/31/2026	3.04%	23	0002000324-26-002916	0001049169-26-001875
02/28/2026	0.00%	0	0002000324-26-001560	0001049169-26-001017
11/30/2025	0.00%	0	0002000324-26-000269	0001049169-26-000116
08/31/2025	0.00%	0	0002000324-25-004112	0001049169-25-000497
05/31/2025	0.00%	0	0002000324-25-002536	0001752724-25-183425
02/28/2025	0.00%	0	0002000324-25-001486	0001752724-25-095133