Portfolio overlap

AIS / GINX

Overlap	Shared positions
2.06%	1

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 3.13%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 2.06%

Largest shared positions

Security	AIS	GINX	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	3.13%	2.06%	2.06%

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 98.68%. 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 -1.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TSMC	3.68%	2.06%	-1.62
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	GINX · SEC
05/31/2026	2.06%	1	0002000324-26-002916	0001193125-26-320154
02/28/2026	3.68%	1	0002000324-26-001560	0001193125-26-185615
11/30/2025	2.27%	1	0002000324-26-000269	0000894189-26-002368
08/31/2025	0.00%	0	0002000324-25-004112	0000894189-25-012411
05/31/2025	0.48%	1	0002000324-25-002536	0001145549-25-049518
02/28/2025	0.67%	2	0002000324-25-001486	0001145549-25-028293