Portfolio overlap

AIS / GINX

Overlap	Shared positions
0.67%	2

VistaShares Artificial Intelligence Supercycle ETF

Report dates 02/28/2025 | 99.88% NAV

Overlap / AIS 2.62%

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 0.79%

Largest shared positions

Security	AIS	GINX	Overlap
Corning Inc	2.43%	0.48%	0.48%
Skyworks Solutions Inc	0.19%	0.31%	0.19%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIS · SEC	GINX · SEC
02/28/2025	0.67%	2	0002000324-25-001486	0001145549-25-028293