Portfolio overlap

AIS / GINX

Overlap	Shared positions
0.48%	1

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2025 | 99.84% NAV

Overlap / AIS 2.40%

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 0.48%

Largest shared positions

Security	AIS	GINX	Overlap
Corning Inc	2.40%	0.48%	0.48%

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





2 matched portfolio dates from 02/28/2025 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2025 / 05/31/2025 -0.18 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Skyworks Solutions Inc	0.19%	0.00%	-0.19
Corning Inc	0.48%	0.48%	+0.0040
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
05/31/2025	0.48%	1	0002000324-25-002536	0001145549-25-049518
02/28/2025	0.67%	2	0002000324-25-001486	0001145549-25-028293