Portfolio overlap

AIS / GINX

Overlap	Shared positions
0.00%	0

VistaShares Artificial Intelligence Supercycle ETF

Report dates 08/31/2025 | 99.79% NAV

Overlap / AIS 0.00%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





3 matched portfolio dates from 02/28/2025 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.48 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Corning Inc	0.48%	0.00%	-0.48
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
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