Portfolio overlap

AIS / GINX

Overlap	Shared positions
3.68%	1

VistaShares Artificial Intelligence Supercycle ETF

Report dates 02/28/2026 | 99.78% NAV

Overlap / AIS 4.72%

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 3.68%

Largest shared positions

Security	AIS	GINX	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.72%	3.68%	3.68%

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





5 matched portfolio dates from 02/28/2025 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +1.41 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
TSMC	2.27%	3.68%	+1.41
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.

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Report dates	Weight (%)	Classes	AIS · SEC	GINX · SEC
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