Portfolio overlap

AIS / GXDW

Overlap	Shared positions
0.00%	0

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 0.00%

Global X Dorsey Wright Thematic ETF

Report dates 05/31/2026 | 100.09% NAV

Overlap / GXDW 0.00%

Largest shared positions

Security	AIS	GXDW	Overlap

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 99.64%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	GXDW · SEC
05/31/2026	0.00%	0	0002000324-26-002916	0002048251-26-006467
02/28/2026	0.00%	0	0002000324-26-001560	0002048251-26-003658
11/30/2025	0.00%	0	0002000324-26-000269	0002048251-26-000838
08/31/2025	0.00%	0	0002000324-25-004112	0002048251-25-001705
05/31/2025	0.00%	0	0002000324-25-002536	0001752724-25-183085
02/28/2025	0.00%	0	0002000324-25-001486	0001752724-25-096561