Portfolio overlap

AIS / ILDR

Overlap	Shared positions
18.13%	9

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 24.72%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 29.68%

Largest shared positions

Security	AIS	ILDR	Overlap
Advanced Micro Devices Inc	4.67%	4.63%	4.63%
Micron Technology Inc	8.42%	3.78%	3.78%
Marvell Technology Inc	3.26%	4.05%	3.26%

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 98.96%. 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 +3.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	2.29%	4.63%	+2.35
GE Vernova Inc	2.16%	0.88%	-1.28
Marvell Technology Inc	2.05%	3.26%	+1.21
Micron Technology Inc	2.68%	3.78%	+1.10
NVIDIA Corp	3.54%	2.50%	-1.04
All other shared classes			+1.23

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	ILDR · SEC
05/31/2026	18.13%	9	0002000324-26-002916	0000940400-26-027836
02/28/2026	14.57%	8	0002000324-26-001560	0000940400-26-014523
11/30/2025	11.67%	8	0002000324-26-000269	0000940400-26-002337
08/31/2025	12.08%	8	0002000324-25-004112	0000940400-25-005053
05/31/2025	9.74%	8	0002000324-25-002536	0001752724-25-179430
02/28/2025	9.30%	7	0002000324-25-001486	0001752724-25-087078