Portfolio overlap

AIS / KLMN

Overlap	Shared positions
11.06%	17

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 39.39%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

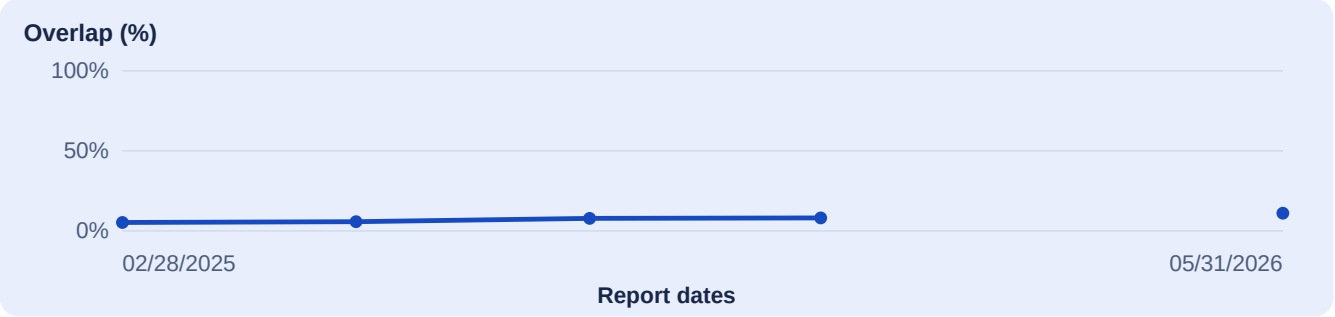
Overlap / KLMN 18.58%

Largest shared positions

Security	AIS	KLMN	Overlap
NVIDIA Corp	2.50%	7.60%	2.50%
Micron Technology Inc	8.42%	1.72%	1.72%
Advanced Micro Devices Inc	4.67%	1.30%	1.30%

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 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +2.95 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	4.14%	2.50%	-1.63
Micron Technology Inc	0.45%	1.72%	+1.27
Broadcom Inc	0.00%	0.78%	+0.78
Advanced Micro Devices Inc	0.59%	1.30%	+0.71
Intel Corp	0.31%	0.82%	+0.51
All other shared classes			+1.31

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	KLMN · SEC
05/31/2026	11.06%	17	0002000324-26-002916	0001378872-26-001401
11/30/2025	8.11%	17	0002000324-26-000269	0001378872-26-000295
08/31/2025	7.83%	11	0002000324-25-004112	0001378872-25-000334
05/31/2025	5.75%	11	0002000324-25-002536	0001752724-25-181706
02/28/2025	5.27%	10	0002000324-25-001486	0001752724-25-091970