Portfolio overlap

AIS / LFSC

Overlap	Shared positions
0.00%	0

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 0.00%

F/m Emerald Life Sciences Innovation ETF

Report dates 05/31/2026 | 100.04% NAV

Overlap / LFSC 0.00%

Largest shared positions

Security	AIS	LFSC	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	LFSC · SEC
05/31/2026	0.00%	0	0002000324-26-002916	0001193125-26-319618
02/28/2026	0.00%	0	0002000324-26-001560	0001193125-26-185863
11/30/2025	0.00%	0	0002000324-26-000269	0000894189-26-002235
08/31/2025	0.00%	0	0002000324-25-004112	0000894189-25-012622
05/31/2025	0.00%	0	0002000324-25-002536	0001145549-25-049549
02/28/2025	0.00%	0	0002000324-25-001486	0001145549-25-028158