Portfolio overlap

AIS / PRMR

Overlap	Shared positions
16.30%	8

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 20.76%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / PRMR 24.46%

Largest shared positions

Security	AIS	PRMR	Overlap
Micron Technology Inc	8.42%	4.60%	4.60%
Advanced Micro Devices Inc	4.67%	4.54%	4.54%
NVIDIA Corp	2.50%	1.99%	1.99%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 39–51 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 +5.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.91%	4.60%	+2.70
Advanced Micro Devices Inc	1.97%	4.54%	+2.57
Broadcom Inc	0.00%	0.78%	+0.78
Arista Networks Inc	1.89%	1.38%	-0.51
Corning Inc	2.28%	1.93%	-0.35
All other shared classes			+0.25

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	PRMR · SEC
05/31/2026	16.30%	8	0002000324-26-002916	0000910472-26-010400
02/28/2026	10.86%	7	0002000324-26-001560	0000910472-26-005360