Portfolio overlap

AIS / QUIZ

Overlap	Shared positions
1.23%	2

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 2.47%

Zacks Quality International ETF

Report dates 05/31/2026 | 95.28% NAV

Overlap / QUIZ 1.23%

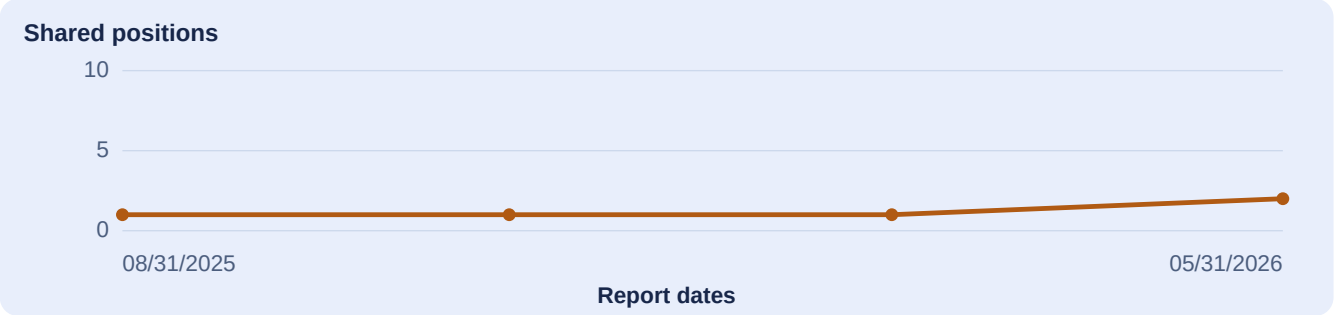
Largest shared positions

Security	AIS	QUIZ	Overlap
Nokia Oyj	0.74%	0.66%	0.66%
Legrand SA	1.73%	0.58%	0.58%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.28%. 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 +1.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nokia Oyj	0.00%	0.66%	+0.66
Legrand SA	0.20%	0.58%	+0.38
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	QUIZ · SEC
05/31/2026	1.23%	2	0002000324-26-002916	0000910472-26-010787
02/28/2026	0.20%	1	0002000324-26-001560	0000910472-26-005967
11/30/2025	0.59%	1	0002000324-26-000269	0000910472-26-000941
08/31/2025	0.18%	1	0002000324-25-004112	0000910472-25-002529