Portfolio overlap

AIS / RISN

Overlap	Shared positions
3.55%	2

VistaShares Artificial Intelligence Supercycle ETF

Report dates 02/28/2025 | 99.88% NAV

Overlap / AIS 3.55%

Inspire Capital Appreciation ETF

Report dates 02/28/2025 | 99.60% NAV

Overlap / RISN 5.38%

Largest shared positions

Security	AIS	RISN	Overlap
Arista Networks Inc	2.11%	2.86%	2.11%
Super Micro Computer Inc	1.44%	2.52%	1.44%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIS · SEC	RISN · SEC
02/28/2025	3.55%	2	0002000324-25-001486	0001752724-25-095876