Portfolio overlap

AIS / RISN

Overlap	Shared positions
5.15%	2

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2025 | 99.84% NAV

Overlap / AIS 5.86%

Inspire Capital Appreciation ETF

Report dates 05/31/2025 | 99.46% NAV

Overlap / RISN 6.37%

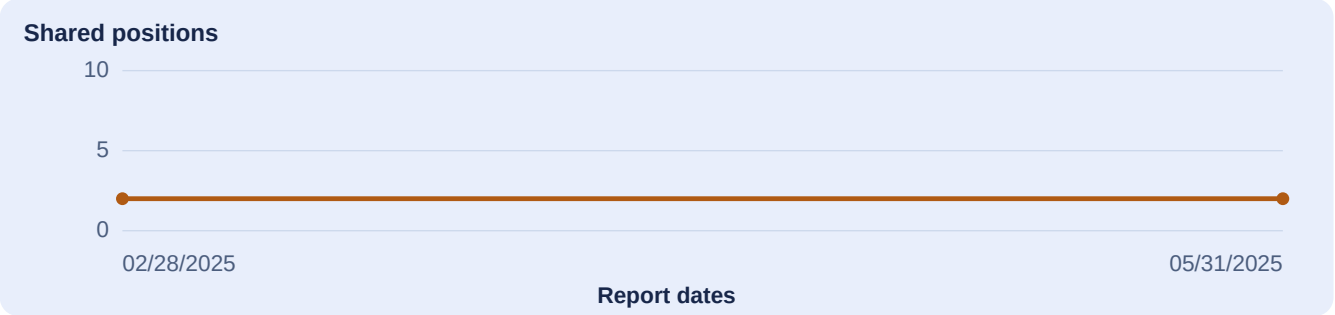
Largest shared positions

Security	AIS	RISN	Overlap
GE Vernova Inc	3.90%	3.19%	3.19%
Arista Networks Inc	1.96%	3.17%	1.96%

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 02/28/2025 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2025 / 05/31/2025 +1.60 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
GE Vernova Inc	0.00%	3.19%	+3.19
Super Micro Computer Inc	1.44%	0.00%	-1.44
Arista Networks Inc	2.11%	1.96%	-0.15
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	RISN · SEC
05/31/2025	5.15%	2	0002000324-25-002536	0001752724-25-182591
02/28/2025	3.55%	2	0002000324-25-001486	0001752724-25-095876