Portfolio overlap

AIS / RISN

Overlap	Shared positions
3.43%	2

VistaShares Artificial Intelligence Supercycle ETF

Report dates 11/30/2025 | 99.82% NAV

Overlap / AIS 3.43%

Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

Overlap / RISN 5.33%

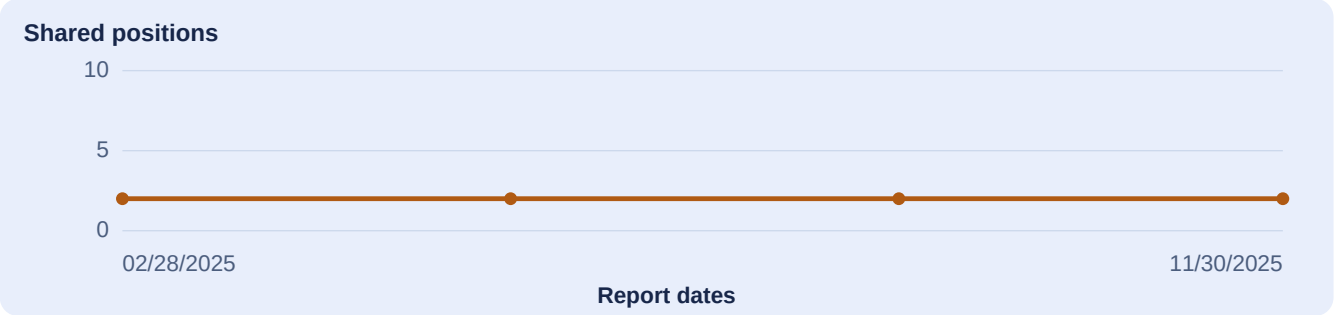
Largest shared positions

Security	AIS	RISN	Overlap
Seagate Technology Holdings PLC	2.66%	2.82%	2.66%
Super Micro Computer Inc	0.78%	2.51%	0.78%

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 02/28/2025 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 -2.79 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
GE Vernova Inc	3.84%	0.00%	-3.84
Seagate Technology Holdings PL	0.00%	2.66%	+2.66
Arista Networks Inc	2.38%	0.00%	-2.38
Super Micro Computer Inc	0.00%	0.78%	+0.78
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
11/30/2025	3.43%	2	0002000324-26-000269	0000910472-26-000651
08/31/2025	6.22%	2	0002000324-25-004112	0000910472-25-002732
05/31/2025	5.15%	2	0002000324-25-002536	0001752724-25-182591
02/28/2025	3.55%	2	0002000324-25-001486	0001752724-25-095876