Portfolio overlap

AIS / RISN

Overlap	Shared positions
0.72%	1

VistaShares Artificial Intelligence Supercycle ETF

Report dates 02/28/2026 | 99.78% NAV

Overlap / AIS 0.72%

Inspire Capital Appreciation ETF

Report dates 02/28/2026 | 99.61% NAV

Overlap / RISN 2.99%

Largest shared positions

Security	AIS	RISN	Overlap
Super Micro Computer Inc	0.72%	2.99%	0.72%

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





5 matched portfolio dates from 02/28/2025 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. 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

11/30/2025 / 02/28/2026 -2.71 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Seagate Technology Holdings PL	2.66%	0.00%	-2.66
Super Micro Computer Inc	0.78%	0.72%	-0.06
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
02/28/2026	0.72%	1	0002000324-26-001560	0000910472-26-005933
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