Portfolio overlap

AIS / XAIX

Overlap	Shared positions
29.23%	15

VistaShares Artificial Intelligence Supercycle ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / AIS 35.89%

Xtrackers Artificial Intelligence and Big Data ETF

Report dates 05/31/2026 | 99.41% NAV

Overlap / XAIX 44.79%

Largest shared positions

Security	AIS	XAIX	Overlap
Micron Technology Inc	8.42%	8.98%	8.42%
SK hynix Inc	12.27%	7.65%	7.65%
Intel Corp	3.15%	4.89%	3.15%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. 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 +7.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	5.22%	8.42%	+3.20
SK hynix Inc	4.99%	7.65%	+2.66
Samsung Electronics Co Ltd	0.00%	2.24%	+2.24
NVIDIA Corp	3.54%	2.50%	-1.04
Intel Corp	2.66%	3.15%	+0.49
All other shared classes			-0.03

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	XAIX · SEC
05/31/2026	29.23%	15	0002000324-26-002916	0000940400-26-028790
02/28/2026	21.71%	15	0002000324-26-001560	0000940400-26-015634
11/30/2025	17.79%	17	0002000324-26-000269	0000940400-26-002500
08/31/2025	15.43%	17	0002000324-25-004112	0000940400-25-005417
05/31/2025	16.39%	22	0002000324-25-002536	0001752724-25-174463
02/28/2025	16.69%	23	0002000324-25-001486	0001752724-25-092687