Portfolio overlap

POW / SMIZ

Overlap	Shared positions
6.92%	11

VistaShares Electrification Supercycle ETF

Report dates 05/31/2026 | 98.45% NAV

Overlap / POW 22.08%

Zacks Small/Mid Cap ETF

Report dates 05/31/2026 | 97.51% NAV

Overlap / SMIZ 7.83%

Largest shared positions

Security	POW	SMIZ	Overlap
MasTec Inc	2.04%	1.23%	1.23%
Powell Industries Inc	6.24%	0.94%	0.94%
Amphenol Corp	0.92%	0.86%	0.86%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. The filing dates are 48–59 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 +1.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Consolidated Edison Inc	0.00%	0.32%	+0.32
Powell Industries Inc	0.62%	0.94%	+0.31
Amphenol Corp	0.60%	0.86%	+0.27
MasTec Inc	1.05%	1.23%	+0.18
Advanced Energy Industries Inc	0.95%	0.78%	-0.16
All other shared classes			+0.12

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.

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Report dates	Weight (%)	Classes	POW · SEC	SMIZ · SEC
05/31/2026	6.92%	11	0002000324-26-002937	0000910472-26-010785
02/28/2026	5.88%	10	0002000324-26-001584	0000910472-26-005963
11/30/2025	3.54%	7	0002000324-26-000288	0000910472-26-000942