Portfolio overlap

POW / VOLT

Overlap	Shared positions
36.31%	15

VistaShares Electrification Supercycle ETF

Report dates 05/31/2026 | 98.45% NAV

Overlap / POW 37.88%

Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

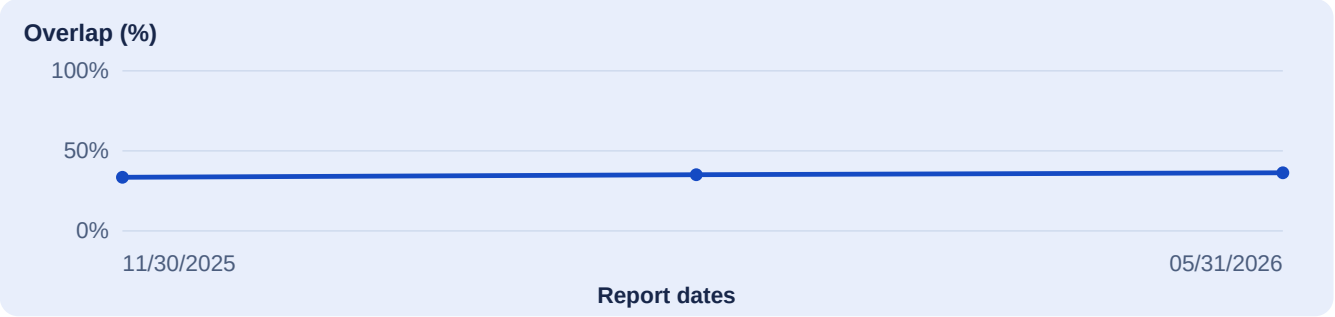
Overlap / VOLT 56.86%

Largest shared positions

Security	POW	VOLT	Overlap
Powell Industries Inc	6.24%	8.05%	6.24%
Quanta Services Inc	4.68%	5.58%	4.68%
Eaton Corp PLC	3.92%	5.38%	3.92%

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 98.45%. 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 +1.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Powell Industries Inc	5.01%	6.24%	+1.22
Iberdrola SA	0.92%	0.00%	-0.92
Bel Fuse Inc	2.23%	3.15%	+0.91
Hubbell Inc	3.61%	2.74%	-0.87
nVent Electric PLC	2.46%	3.17%	+0.71
All other shared classes			+0.14

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	POW · SEC	VOLT · SEC
05/31/2026	36.31%	15	0002000324-26-002937	0001193125-26-323017
02/28/2026	35.11%	14	0002000324-26-001584	0000894189-26-012695
11/30/2025	33.50%	12	0002000324-26-000288	0000894189-26-001077