AIS
VistaShares Artificial Intelligence Supercycle ETF

Fund Description

AIS is actively managed, using an underlying index to identify and weight global AI companies in an investment portfolio. Companies may span in size, selection is based on thematic relevance and liquidity.

FactSet Analyst Report

AIS is technically an actively managed fund but aims to replicate the returns of the BITA VistaShares Artificial Intelligence Supercycle Index. The fund invests in global AI companies, choosing securities from high-performance semiconductors, AI datacenters, or AI-enabled applications. The fund aims to capture the long-term trends that disrupt current economic models through technological advancements shaping the world. Holdings will span small- to large-cap companies, selection is based on specific criteria regarding size, liquidity, and thematic alignment. It assigns weights based on AI ecosystem relevance, ensuring balanced representation. Reconstitution and rebalancing occur biannually, but the Sub-Adviser can make interim adjustments. The funds assets will typically be allocated to the holdings of the index but may use a representative sampling strategy instead. At times fund performance may deviate from the index given the level of discretion in buying and selling holdings.