

Fund Description

VistaShares Electrification Supercycle ETF (POW), offers investors a strategic avenue to participate in the Electrification Supercycle® reshaping industries worldwide. The VistaShares Electrification SuperCycle ETF seeks long term capital appreciation. Through a meticulous actively-managed process and rigorous rules-based methodology, POW aims to capture the full economic potential of the Electrification Supercycle®, providing investors with Pure Exposure™ to the value-chain contributing to this transformative industry.

Fund Details

Inception Date	10/28/2025
Type	Active ETF
Number of Holdings	53
Total Expense Ratio	0.75%

Trading Details

Ticker	POW
Cusip	45259A837
Exchange	NYSE
Index Ticker	BVSEVS

Why VistaShares?

VistaShares ETFs are actively managed by industry and investment leaders to provide Pure Exposure™ to Supercycles®, potentially the most disruptive economic trends of the next 20 years. Our rigorous, patent-pending investment process seeks to identify companies across the supply chain that comprise the most important growth companies in the sector.

Reasons to Consider



High Growth Potential

The U.S. energy grid is entering a pivotal decade of investment. Electricity consumption is projected to rise 35–50% by 2040, driven by AI, electrification, and industrial growth, yet infrastructure upgrades have lagged behind.*

*Source MDPI



Early in Energy Transition Supercycle®

After decades of deferred upgrades, the energy grid faces unprecedented strain. Yet the infrastructure and supply chain remain constrained at every turn. We see these picks and shovels as the critical players driving the electrification supercycle, capturing durable growth as the world rebuilds its energy foundation.



Access Opportunities Globally

Our team's deep experience in the energy and infrastructure sectors informs our investment process, which involves scouring the globe for companies poised to become the next generation of market leaders in clean energy. We cast a wide net across **North America, Europe, and Asia**, seeking innovators in areas like power equipment, energy storage, and smart grid technology that we believe can benefit from worldwide electrification trends.



Tool for Diversification

POW offers exposure to critical components or services (e.g. Transformers, HDVC systems, substation switch gear, cooling systems, electronic component providers) yet may be overlooked in broad market indexes in favor of large energy operators.



Rigorous Investment Process

Our actively managed, **Bill of Materials**-based approach identifies companies across the entire energy grid supply chain that we believe are the most important growth drivers in the sector. From generation, to storage and distribution, we analyze each link in the chain to develop a concentrated portfolio of what we view as the key enablers of the Electrification Supercycle.

Top 10 Holdings (%)

LS Electric Co Ltd	6.15%	EURO	4.21%
Delta Electronics Inc	5.12%	Quanta Services Inc	4.15%
Eaton Corp PLC CORP PLC	4.90%	Hubbell Inc	4.15%
Hyosung Heavy Industries Corp	4.64%	Prysmian SpA	4.09%
Powell Industries Inc	4.28%	nVent Electric PLC	3.70%

Fund holdings are subject to change.

Performance	Since Inception	1M	3M	YTD	1Y
NAV	0.0331%	3.51%	.0331%	1.9%	-
Market Price	0.0331%	3.51%	.0331%	1.9%	-

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call (844)875-2288, or visit www.VistaShares.com. As of 1/3/2026.

Holdings Breakdown

Stocks

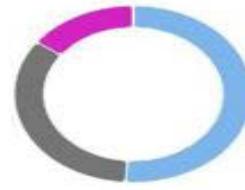
Industrials 51.11%

Utilities 33.95%

Technology 14.93%

Bonds, Cash & Other 0.10%

Cash & Equivalents



AS OF 01/02/2026

Top 10 Holdings

	Ticker	Market Value	Weightings
LS Electric Co Ltd	010120 KS	\$281,350.53	6.15%
Delta Electronics Inc	2308 TT	\$234,425.50	5.12%
Eaton Corp PLC	ETN	\$224,207.35	4.90%
Hyosung Heavy Industries Corp	298040 KS	\$212,333.61	4.64%
Powell Industries Inc	POWL	\$196,001.12	4.28%
EURO	EUR	\$192,468.01	4.21%
Quanta Services Inc	PWR	\$189,941.76	4.15%
Hubbell Inc	HUBB	\$189,842.30	4.15%
Prysmian SpA	PRY IM	\$187,056.36	4.09%
nVent Electric PLC	NVT	\$169,416.52	3.70%

Investment Committee



Jon McNeill
Co-Founder



Robert Whitelaw
Chief Investment Strategist



Sunny Madra
Committee Advisor



Adam Patti
Chief Executive Officer



Justin Lopas
Committee Advisor



David Fetherstonhaugh
EVP, Strategist

Important Information

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (844) 875-2288 or visit www.VistaShares.com. Read the prospectus or summary prospectus carefully before investing. Investing involves risk, including possible loss of principal.

Prospectus: https://www.vistashares.com/wp-content/uploads/2025/09/AIS_POW-Prospectus.pdf

Equity Market Risk: Common stocks are generally exposed to greater risk than other types of securities, such as preferred stock and debt obligations, because common stockholders generally have inferior rights to receive payment from specific issuers.

Electric Vehicle Industry Risk: Companies in the electric vehicle (EV) industry are dependent upon consumer demand for electric vehicles in an automotive sector that is generally competitive, cyclical, and volatile. If the market for electric vehicles does not develop as expected, develops more slowly, or if demand decreases, the business prospects, financial condition, and operating results of companies in the EV industry may be harmed.

Electrical Grid Technologies and Energy Solutions Industry Risk: Electric grid and solutions companies are subject to numerous challenges that could significantly impact their financial performance. As the demand for efficient electricity management, renewable energy storage, and innovative power solutions grows, these companies must continuously invest in research, development, and infrastructure to stay competitive. This can lead to high capital expenditures and increased operational costs.

Consumer Discretionary Sector Risk: The success of consumer product manufacturers and retailers is tied closely to the performance of the overall domestic and global economy, interest rates, competition and consumer confidence. Success depends heavily on disposable household income and consumer spending.

Foreign Securities Risk: Investments in securities or other instruments of non-U.S. issuers involve certain risks not involved in domestic investments and may experience more rapid and extreme changes in value than investments in securities of U.S. companies. Financial markets in foreign countries often are not as developed, efficient, or liquid as financial markets in the United States, and therefore, the prices of non-U.S. securities and instruments can be more volatile.

Index Strategy Risk: The Fund's strategy is linked to an Index maintained by the Index Provider that exercises complete control over the Index. The Index Provider may delay or add a rebalance date, which may adversely impact the performance of the Fund and its correlation to the Index. In addition, there is no guarantee that the methodology used by the Index Provider to identify constituents for the Index will achieve its intended result or positive performance. Errors in Index data, Index computations or the construction of the Index in accordance with its methodology may occur from time to time and may not be identified and/or corrected for a period of time or at all, which may have an adverse impact on the Fund.

New Fund Risk: The Fund is a recently organized management investment company with no operating history. As a result, prospective investors do not have an extensive track record or history on which to base their investment decisions.

New Sub-Adviser Risk: The Sub-Adviser is a newly formed entity and has no experience with managing an exchange-traded fund, which may limit the Sub-Adviser's effectiveness. The Sub-Adviser defines an "AI company" as a company that, based upon publicly available revenue data derives at least 50% of their revenues from or have at least 50% of their assets invested in or have the potential to generate 50% of their revenues from or have at least 50% of their assets devoted to the production, development and/or operation of (i) high-performance semiconductors used for AI (artificial intelligence) related hardware & software, (ii) AI related datacenters, and/or (iii) AI enabled applications.

Foreside Fund Services, LLC, distributor