Portfolio overlap

DFNL / OMAH

Overlap	Shared positions
20.01%	5

Davis Select Financial ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / DFNL 26.07%

VistaShares Target 15 Berkshire Select Income ETF

Report dates 07/31/2026 | 99.75% NAV

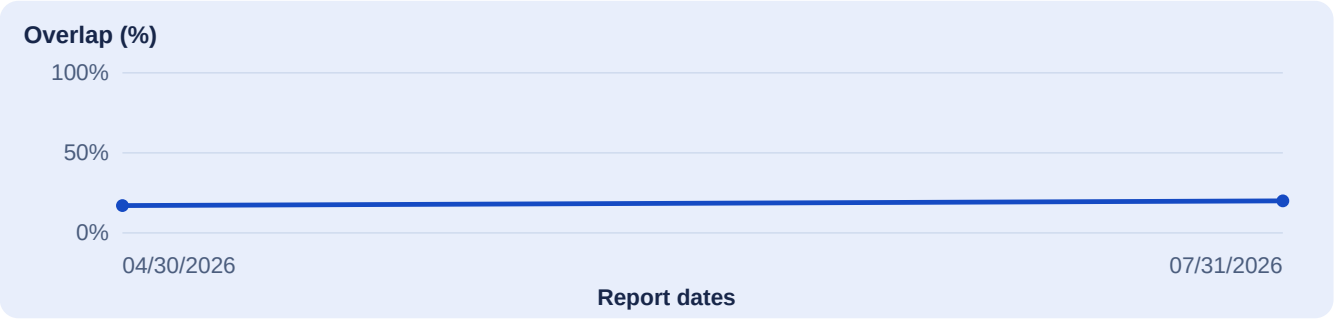
Overlap / OMAH 29.78%

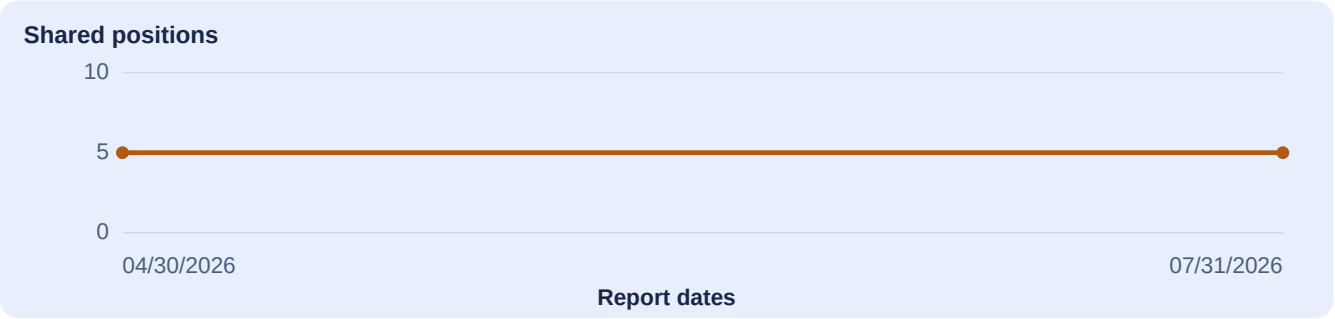
Largest shared positions

Security	DFNL	OMAH	Overlap
BERKSHIRE HATHAWAY INC CL B	5.25%	10.11%	5.25%
CAPITAL ONE FINANCIAL CORP	10.54%	4.49%	4.49%
CHUBB LTD	4.45%	4.69%	4.45%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.83%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CAPITAL ONE FINANCIAL CORP	1.80%	4.49%	+2.69
CHUBB LTD	4.22%	4.45%	+0.23
BANK OF AMERICA CORP	2.30%	2.47%	+0.16
AMERICAN EXPRESS CO	3.49%	3.36%	-0.13
BERKSHIRE HATHAWAY INC CL B	5.26%	5.25%	-0.01
All other shared classes			0.00

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	DFNL · SEC	OMAH · SEC
07/31/2026	20.01%	5	0001670310-26-000067	0002000324-26-005386
04/30/2026	17.07%	5	0001193125-26-284192	0002000324-26-002543