Portfolio overlap

FHEQ / OMAH

Overlap	Shared positions
17.15%	9

Fidelity Hedged Equity ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / FHEQ 17.66%

VistaShares Target 15 Berkshire Select Income ETF

Report dates 07/31/2026 | 99.75% NAV

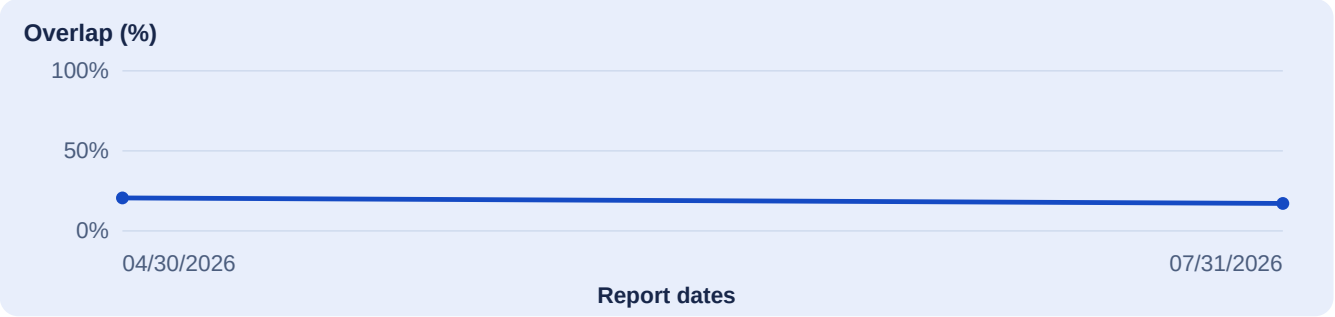
Overlap / OMAH 46.65%

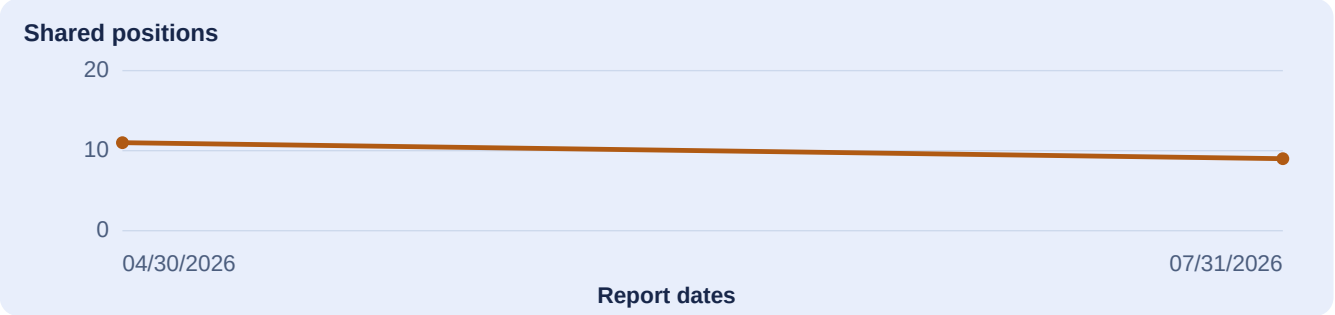
Largest shared positions

Security	FHEQ	OMAH	Overlap
APPLE INC	7.32%	6.81%	6.81%
ALPHABET INC CL A	3.42%	3.76%	3.42%
ALPHABET INC CL C	2.48%	3.54%	2.48%

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 97.61%. The filing dates are 54–59 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 -3.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	4.04%	0.00%	-4.04
ALPHABET INC	0.00%	2.48%	+2.48
MASTERCARD INC	1.13%	0.00%	-1.13
UNITEDHEALTH GROUP INC	0.63%	0.00%	-0.63
VISA INC	0.57%	0.00%	-0.57
All other shared classes			+0.45

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	FHEQ · SEC	OMAH · SEC
07/31/2026	17.15%	9	0000035402-26-006158	0002000324-26-005386
04/30/2026	20.60%	11	0000035402-26-004088	0002000324-26-002543