Portfolio overlap

FYEE / OMAH

Overlap	Shared positions
16.97%	9

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 17.43%

VistaShares Target 15 Berkshire Select Income ETF

Report dates 07/31/2026 | 99.75% NAV

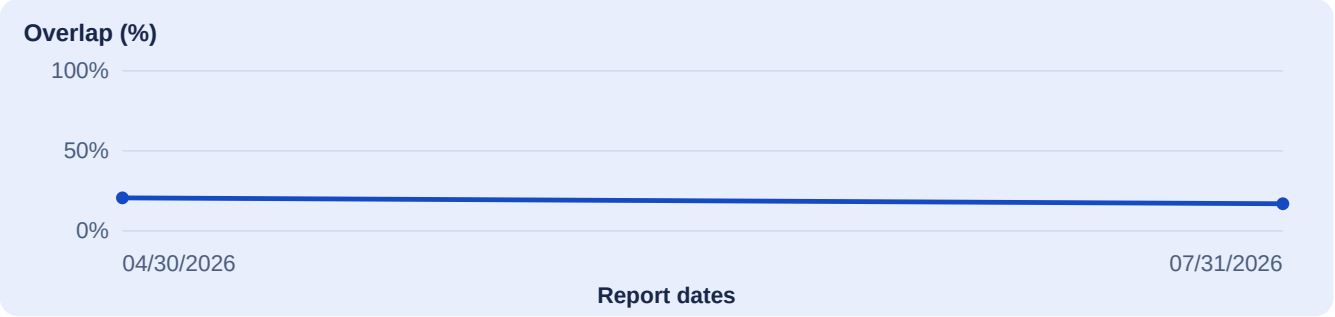
Overlap / OMAH 46.65%

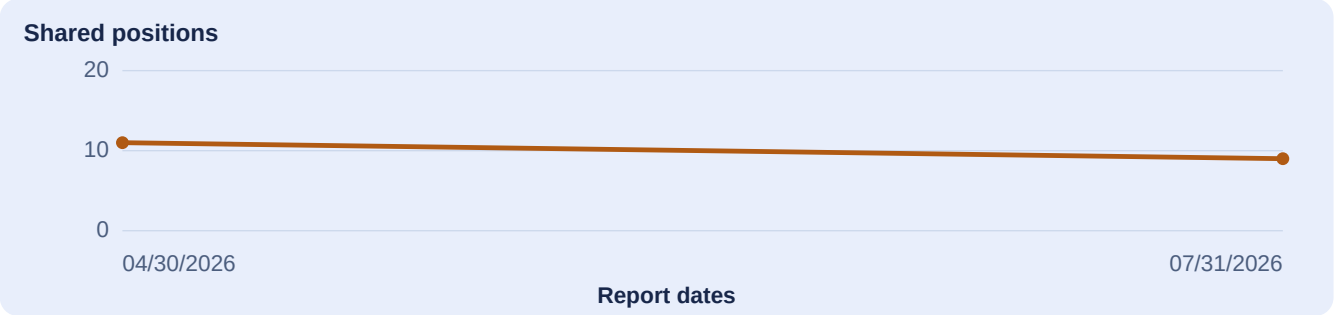
Largest shared positions

Security	FYEE	OMAH	Overlap
APPLE INC	7.27%	6.81%	6.81%
ALPHABET INC CL A	3.65%	3.76%	3.65%
ALPHABET INC CL C	2.10%	3.54%	2.10%

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 97.30%. 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 -3.67 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%	2.10%	+2.10
MASTERCARD INC	1.16%	0.00%	-1.16
VISA INC	0.65%	0.00%	-0.65
COCA COLA CO	0.00%	0.57%	+0.57
All other shared classes			-0.49

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	FYEE · SEC	OMAH · SEC
07/31/2026	16.97%	9	0000035402-26-006306	0002000324-26-005386
04/30/2026	20.63%	11	0000035402-26-004224	0002000324-26-002543