Portfolio overlap

IYF / OMAH

Overlap	Shared positions
17.99%	5

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IYF 19.24%

VistaShares Target 15 Berkshire Select Income ETF

Report dates 07/31/2026 | 99.75% NAV

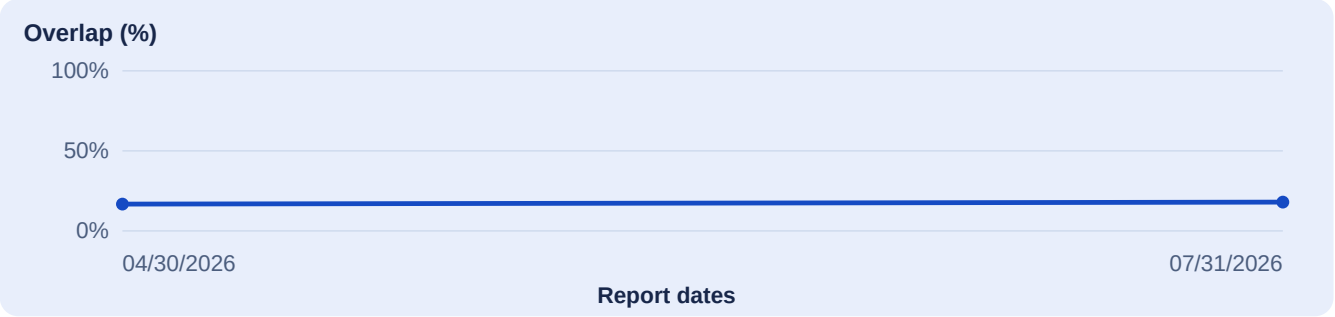
Overlap / OMAH 28.04%

Largest shared positions

Security	IYF	OMAH	Overlap
BERKSHIRE HATHAWAY INC CLASS B	11.35%	10.11%	10.11%
BANK OF AMERICA CORP	4.72%	4.83%	4.72%
CHUBB LIMITED	1.88%	4.69%	1.88%

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 99.65%. 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 +1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BERKSHIRE HATHAWAY INC.	8.99%	10.11%	+1.12
ALLY FINANCIAL INC.	0.00%	0.18%	+0.18
BANK OF AMERICA CORPORATION	4.66%	4.72%	+0.07
MOODY'S CORPORATION	1.16%	1.09%	-0.07
Chubb Limited	1.93%	1.88%	-0.05
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	IYF · SEC	OMAH · SEC
07/31/2026	17.99%	5	0001004726-26-008867	0002000324-26-005386
04/30/2026	16.74%	4	0001004726-26-005204	0002000324-26-002543