Portfolio overlap

IYG / OMAH

Overlap	Shared positions
20.37%	6

iShares U.S. Financial Services ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IYG 23.99%

VistaShares Target 15 Berkshire Select Income ETF

Report dates 07/31/2026 | 99.75% NAV

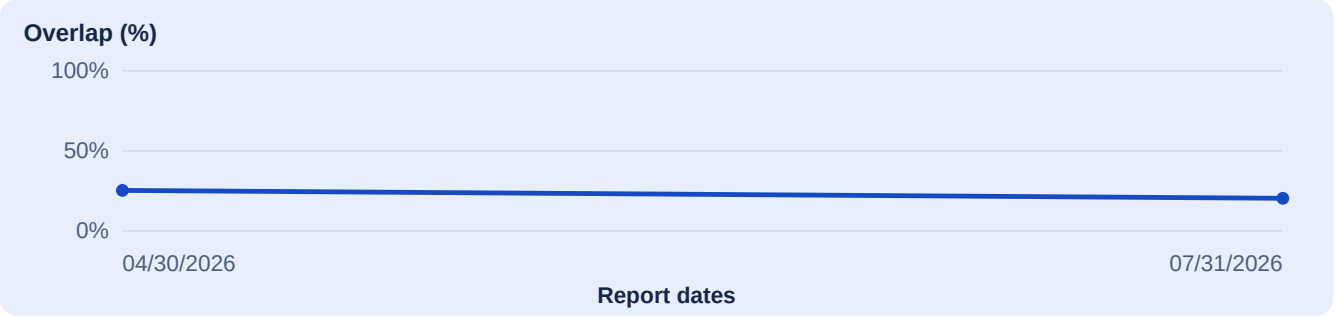
Overlap / OMAH 33.50%

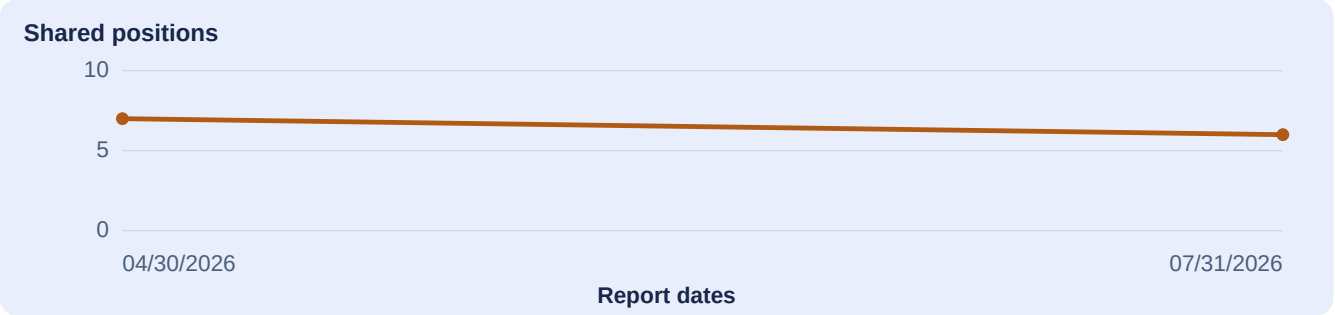
Largest shared positions

Security	IYG	OMAH	Overlap
BERKSHIRE HATHAWAY INC CLASS B	12.96%	10.11%	10.11%
BANK OF AMERICA CORP	5.59%	4.83%	4.83%
AMERICAN EXPRESS CO	2.47%	5.66%	2.47%

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 -4.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VISA INC.	3.58%	0.00%	-3.58
MASTERCARD INCORPORATED	2.68%	0.00%	-2.68
BERKSHIRE HATHAWAY INC.	8.99%	10.11%	+1.12
BANK OF AMERICA CORPORATION	4.66%	4.83%	+0.18
ALLY FINANCIAL INC.	0.00%	0.17%	+0.17
All other shared classes			-0.13

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.

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Report dates	Weight (%)	Classes	IYG · SEC	OMAH · SEC
07/31/2026	20.37%	6	0001004726-26-008851	0002000324-26-005386
04/30/2026	25.30%	7	0001004726-26-005148	0002000324-26-002543