Portfolio overlap

IYT / OMAH

Overlap	Shared positions
5.04%	1

iShares U.S. Transportation ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYT 5.04%

VistaShares Target 15 Berkshire Select Income ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / OMAH 5.25%

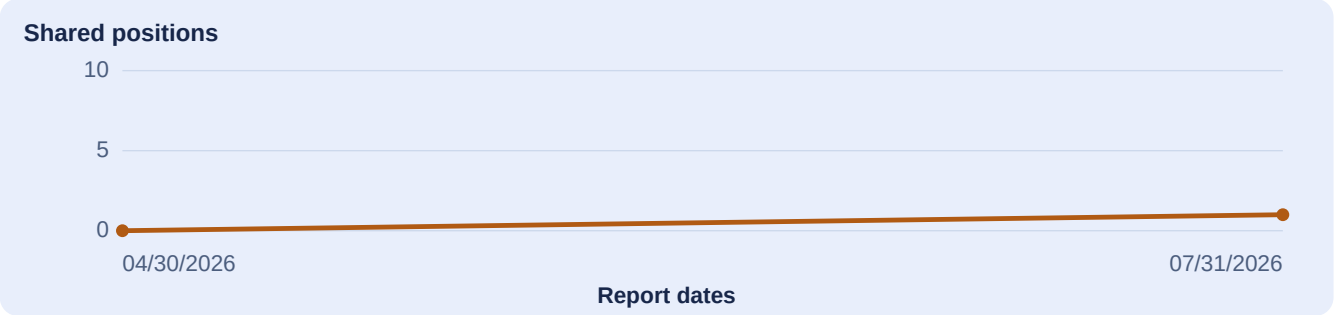
Largest shared positions

Security	IYT	OMAH	Overlap
DELTA AIR LINES INC	5.04%	5.25%	5.04%

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 +5.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DELTA AIR LINES, INC.	0.00%	5.04%	+5.04
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.

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Report dates	Weight (%)	Classes	IYT · SEC	OMAH · SEC
07/31/2026	5.04%	1	0001004726-26-008794	0002000324-26-005386
04/30/2026	0.00%	0	0001004726-26-005188	0002000324-26-002543