Portfolio overlap

OMAH / PTLC

Overlap	Shared positions
16.92%	17

VistaShares Target 15 Berkshire Select Income ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / OMAH 84.91%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

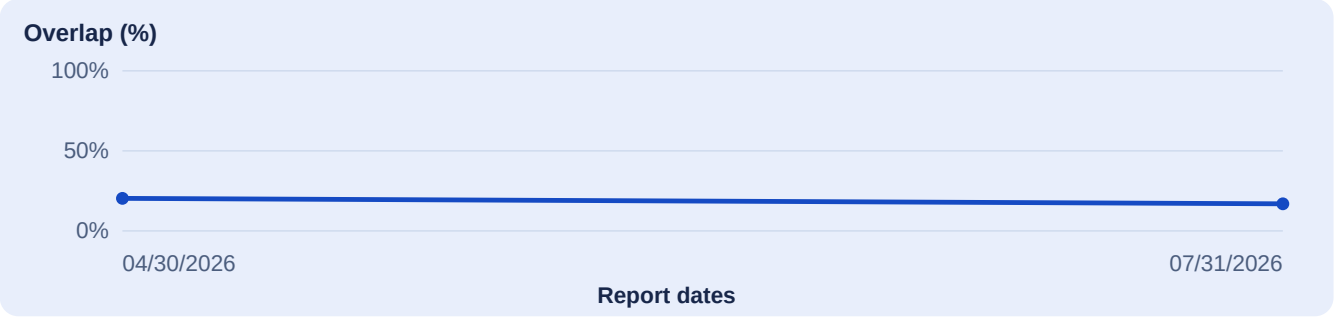
Overlap / PTLC 17.16%

Largest shared positions

Security	OMAH	PTLC	Overlap
Apple Inc	6.81%	7.04%	6.81%
Alphabet Inc	3.76%	3.24%	3.24%
Alphabet Inc	3.54%	2.62%	2.62%

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 56–60 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 -3.40 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%	2.62%	+2.62
Visa Inc	0.90%	0.00%	-0.90
Mastercard Inc	0.66%	0.00%	-0.66
UnitedHealth Group Inc	0.54%	0.00%	-0.54
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	OMAH · SEC	PTLC · SEC
07/31/2026	16.92%	17	0002000324-26-005386	0000894189-26-029043
04/30/2026	20.33%	20	0002000324-26-002543	0000894189-26-020732