Portfolio overlap

OMAH / UFO

Overlap	Shared positions
4.70%	1

VistaShares Target 15 Berkshire Select Income ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / OMAH 4.70%

Procure Space ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / UFO 5.81%

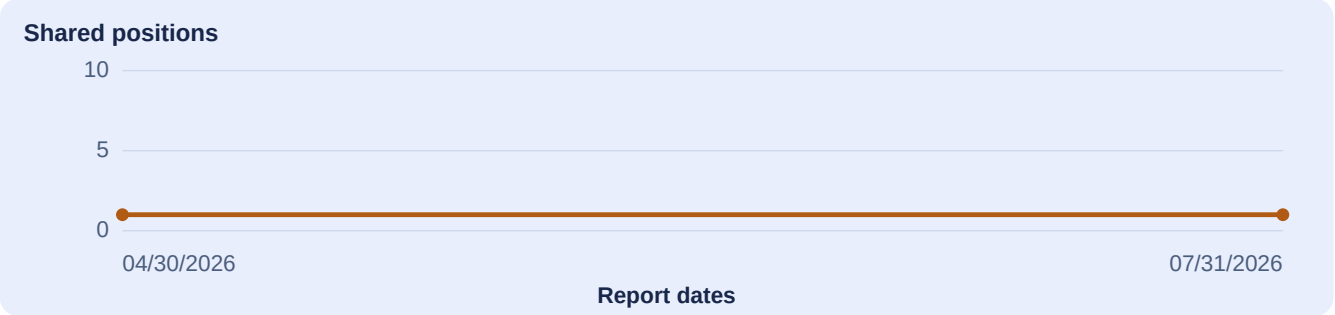
Largest shared positions

Security	OMAH	UFO	Overlap
Sirius XM Holdings Inc	4.70%	5.81%	4.70%

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 99.27%. 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 +0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sirius XM Holdings Inc	4.32%	4.70%	+0.38
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	OMAH · SEC	UFO · SEC
07/31/2026	4.70%	1	0002000324-26-005386	0000894189-26-029075
04/30/2026	4.32%	1	0002000324-26-002543	0000894189-26-019282