Portfolio overlap

FQAL / QUSA

Overlap	Shared positions
41.95%	23

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 49.48%

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

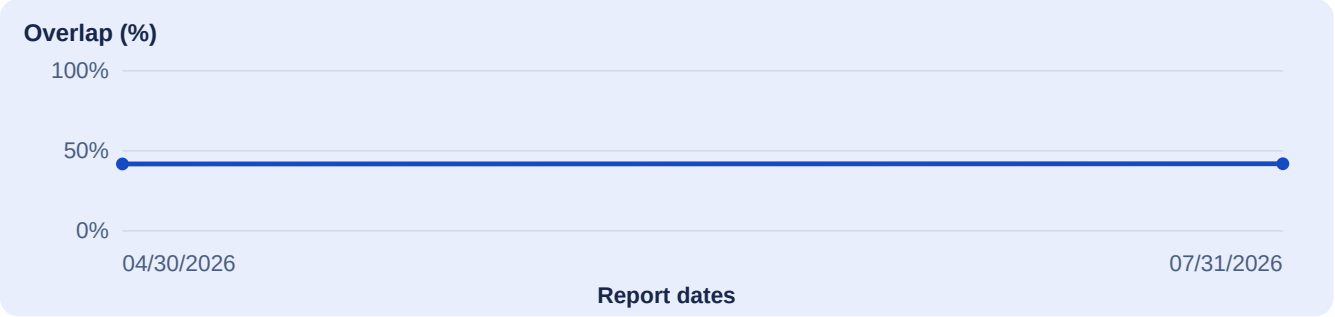
Overlap / QUSA 78.04%

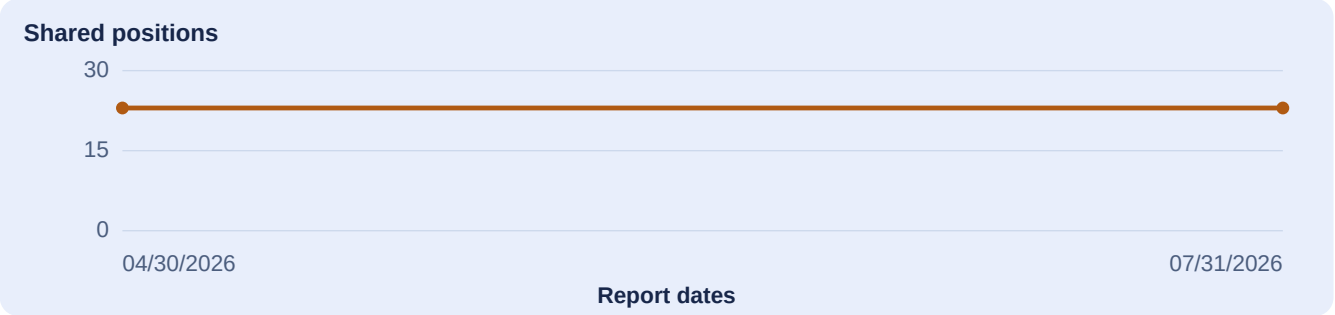
Largest shared positions

Security	FQAL	QUSA	Overlap
MICROSOFT CORP	5.62%	5.71%	5.62%
APPLE INC	7.22%	5.49%	5.49%
NVIDIA CORP	7.69%	5.22%	5.22%

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 94.16%. 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 +0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	6.60%	5.22%	-1.38
MICROSOFT CORP	4.72%	5.62%	+0.90
APPLE INC	6.18%	5.49%	-0.69
FORTINET INC	0.69%	1.27%	+0.58
APPLIED MATERIALS INC	1.19%	1.54%	+0.35
All other shared classes			+0.38

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	FQAL · SEC	QUSA · SEC
07/31/2026	41.95%	23	0000035402-26-006204	0002000324-26-005389
04/30/2026	41.82%	23	0000035402-26-004131	0002000324-26-002545