Portfolio overlap

PSL / QUSA

Overlap	Shared positions
9.00%	3

Invesco Dorsey Wright Consumer Staples Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PSL 9.23%

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QUSA 12.76%

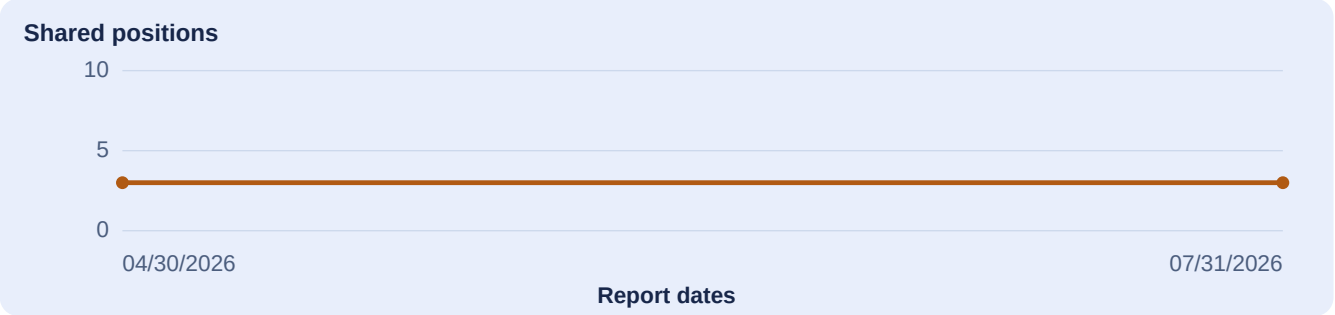
Largest shared positions

Security	PSL	QUSA	Overlap
Costco Wholesale Corp.	4.91%	4.68%	4.68%
Coca-Cola Co. (The)	2.58%	4.29%	2.58%
Procter & Gamble Co. (The)	1.74%	3.79%	1.74%

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 99.37%. The filing dates are 56–59 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 -0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Costco Wholesale Corp.	5.14%	4.68%	-0.46
Procter & Gamble Co. (The)	2.09%	1.74%	-0.36
Coca-Cola Co. (The)	2.75%	2.58%	-0.16
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	PSL · SEC	QUSA · SEC
07/31/2026	9.00%	3	0001209466-26-001304	0002000324-26-005389
04/30/2026	9.98%	3	0001209466-26-000895	0002000324-26-002545