Portfolio overlap

QLV / QUSA

Overlap	Shared positions
38.95%	18

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / QLV 41.63%

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

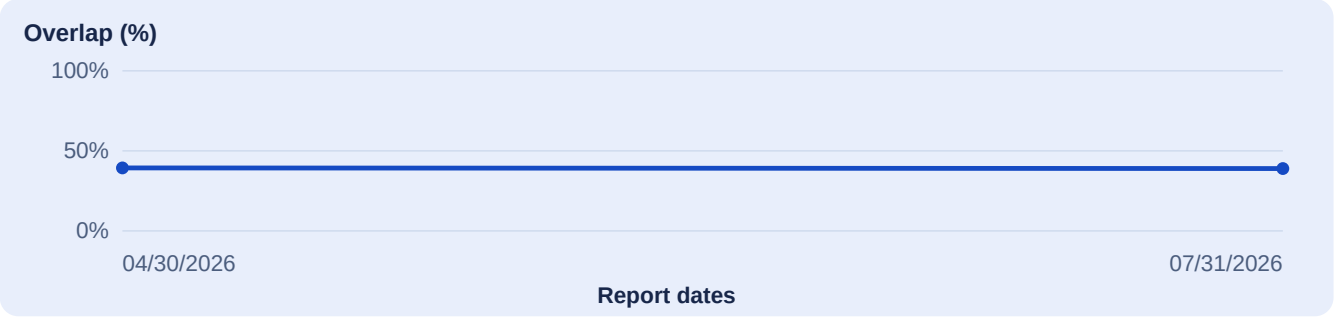
Overlap / QUSA 66.22%

Largest shared positions

Security	QLV	QUSA	Overlap
Microsoft Corp.	5.89%	5.71%	5.71%
Apple, Inc.	5.64%	5.49%	5.49%
NVIDIA Corp.	5.96%	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 99.27%. 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 -0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	6.38%	5.22%	-1.17
Procter & Gamble Co. (The)	2.23%	1.36%	-0.87
Johnson & Johnson	1.93%	2.78%	+0.85
Costco Wholesale Corp.	2.09%	1.46%	-0.63
Lockheed Martin Corp.	0.83%	0.21%	-0.62
All other shared classes			+2.05

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	QLV · SEC	QUSA · SEC
07/31/2026	38.95%	18	0002071691-26-023455	0002000324-26-005389
04/30/2026	39.35%	17	0002071691-26-014802	0002000324-26-002545