Portfolio overlap

QUAL / QUSA

Overlap	Shared positions
55.88%	24

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 59.35%

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

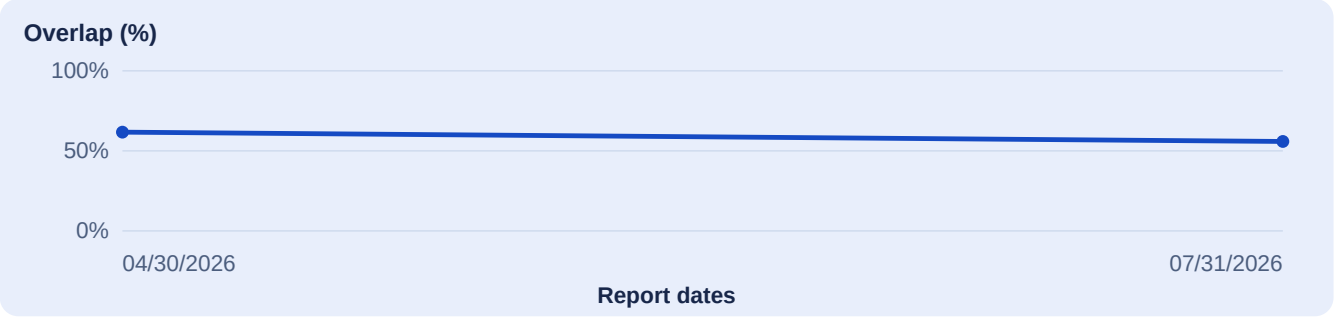
Overlap / QUSA 82.53%

Largest shared positions

Security	QUAL	QUSA	Overlap
MICROSOFT CORP	7.16%	5.71%	5.71%
APPLE INC	6.64%	5.49%	5.49%
NVIDIA CORP	5.85%	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 99.37%. 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 -5.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Caterpillar Inc	2.52%	0.00%	-2.52
QUALCOMM Inc	1.39%	0.00%	-1.39
NVIDIA CORPORATION	6.50%	5.22%	-1.29
APPLE INC.	6.26%	5.49%	-0.76
ELI LILLY AND COMPANY	2.92%	3.66%	+0.75
All other shared classes			-0.60

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	QUAL · SEC	QUSA · SEC
07/31/2026	55.88%	24	0001004726-26-008857	0002000324-26-005389
04/30/2026	61.69%	27	0001004726-26-005142	0002000324-26-002545