Portfolio overlap

QUSA / RSPC

Overlap	Shared positions
11.51%	4

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QUSA 11.51%

Invesco S&P 500 Equal Weight Communication Services ETF

Report dates 07/31/2026 | 99.89% NAV

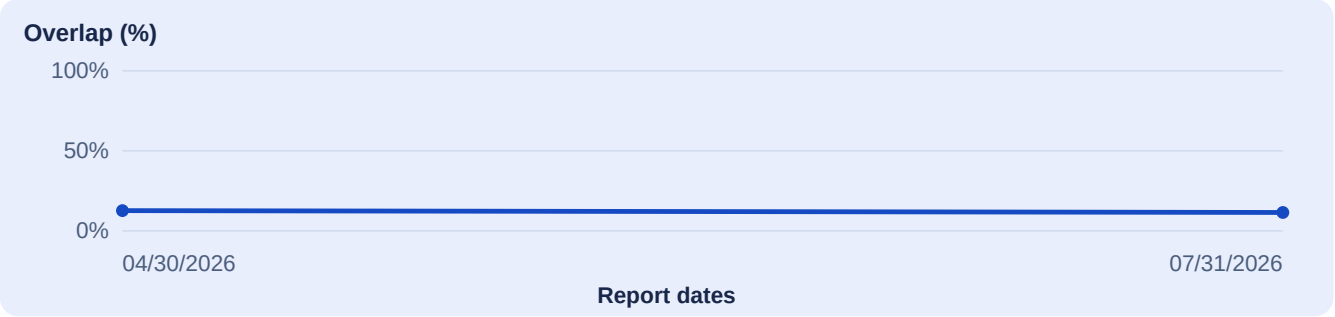
Overlap / RSPC 13.22%

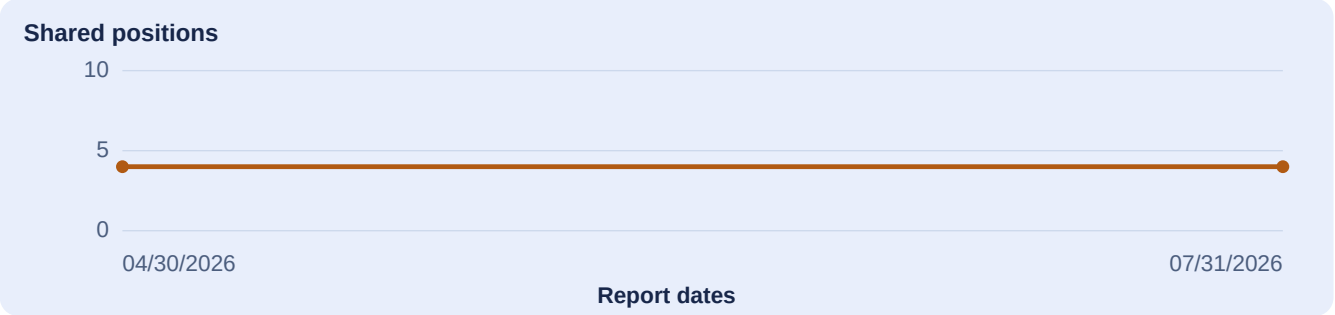
Largest shared positions

Security	QUSA	RSPC	Overlap
Netflix Inc	3.79%	4.05%	3.79%
Meta Platforms Inc	3.58%	4.52%	3.58%
Alphabet Inc	2.26%	2.57%	2.26%

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 -1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Netflix Inc	4.55%	3.79%	-0.76
Alphabet Inc	2.52%	2.26%	-0.26
Alphabet Inc	2.09%	1.89%	-0.19
Meta Platforms Inc	3.51%	3.58%	+0.07
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	QUSA · SEC	RSPC · SEC
07/31/2026	11.51%	4	0002000324-26-005389	0001209466-26-001340
04/30/2026	12.67%	4	0002000324-26-002545	0001209466-26-000920