Portfolio overlap

QUSA / RSPS

Overlap	Shared positions
11.79%	4

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QUSA 17.10%

Invesco S&P 500 Equal Weight Consumer Staples ETF

Report dates 07/31/2026 | 103.79% NAV

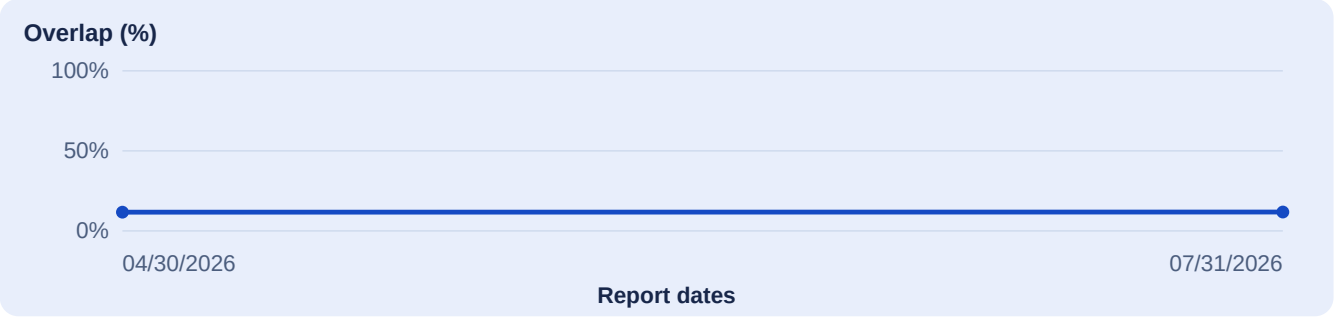
Overlap / RSPS 11.79%

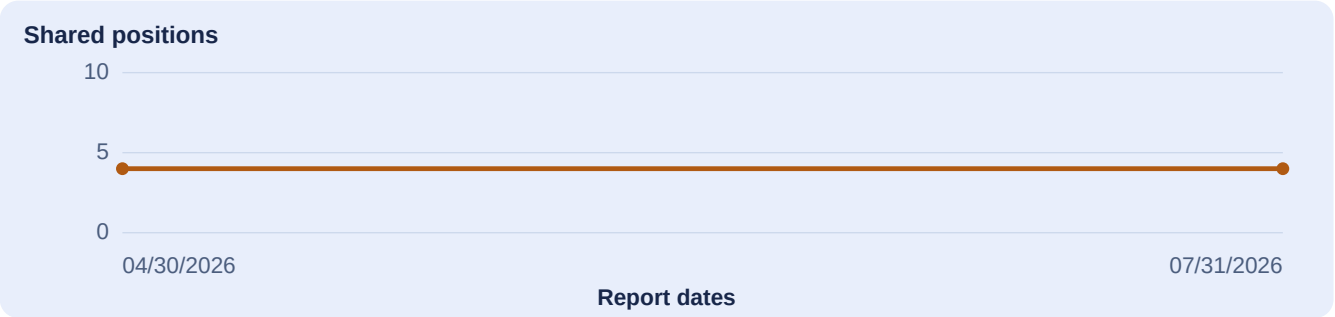
Largest shared positions

Security	QUSA	RSPS	Overlap
Coca-Cola Co/The	4.29%	3.16%	3.16%
Procter & Gamble Co/The	3.79%	2.93%	2.93%
Costco Wholesale Corp	4.68%	2.92%	2.92%

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 56–60 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walmart Inc	3.08%	2.78%	-0.29
Coca-Cola Co/The	2.92%	3.16%	+0.24
Procter & Gamble Co/The	2.76%	2.93%	+0.16
Costco Wholesale Corp	2.94%	2.92%	-0.02
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.

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Report dates	Weight (%)	Classes	QUSA · SEC	RSPS · SEC
07/31/2026	11.79%	4	0002000324-26-005389	0001209466-26-001438
04/30/2026	11.70%	4	0002000324-26-002545	0001209466-26-000930