Portfolio overlap

QUSA / SPCT

Overlap	Shared positions
28.94%	13

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QUSA 53.87%

Liberty One Spectrum ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / SPCT 29.48%

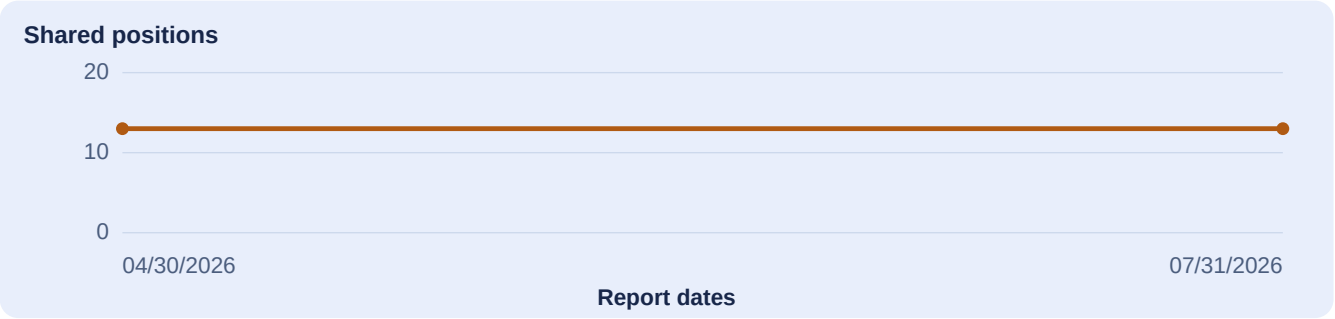
Largest shared positions

Security	QUSA	SPCT	Overlap
Apple Inc	5.49%	3.21%	3.21%
Broadcom Inc	5.11%	3.07%	3.07%
Caterpillar Inc	4.94%	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 99.35%. 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	1.93%	2.48%	+0.55
Eli Lilly & Co	2.39%	2.88%	+0.49
Walmart Inc	2.22%	1.83%	-0.39
Caterpillar Inc	3.26%	2.92%	-0.34
Apple Inc	2.88%	3.21%	+0.33
All other shared classes			-0.42

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	SPCT · SEC
07/31/2026	28.94%	13	0002000324-26-005389	0000910472-26-015434
04/30/2026	28.73%	13	0002000324-26-002545	0000910472-26-010094