Portfolio overlap

QUSA / SPHQ

Overlap	Shared positions
38.66%	14

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QUSA 43.36%

Invesco S&P 500 Quality ETF

Report dates 07/31/2026 | 99.95% NAV

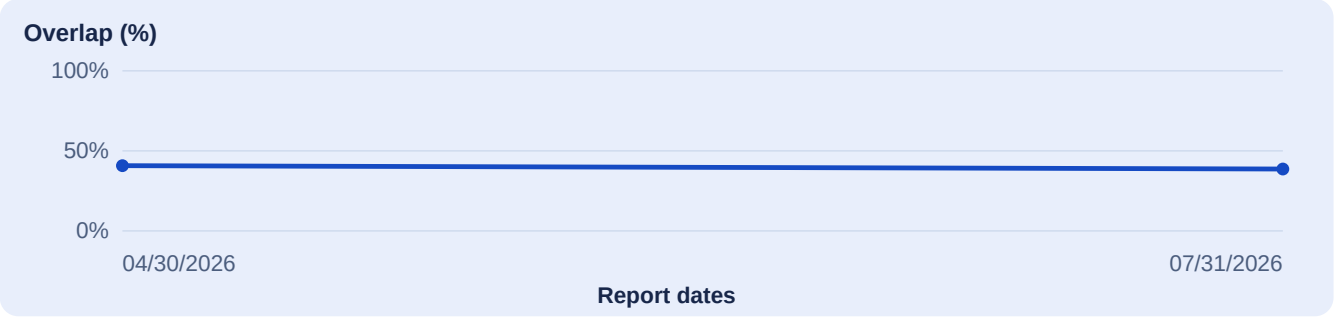
Overlap / SPHQ 45.81%

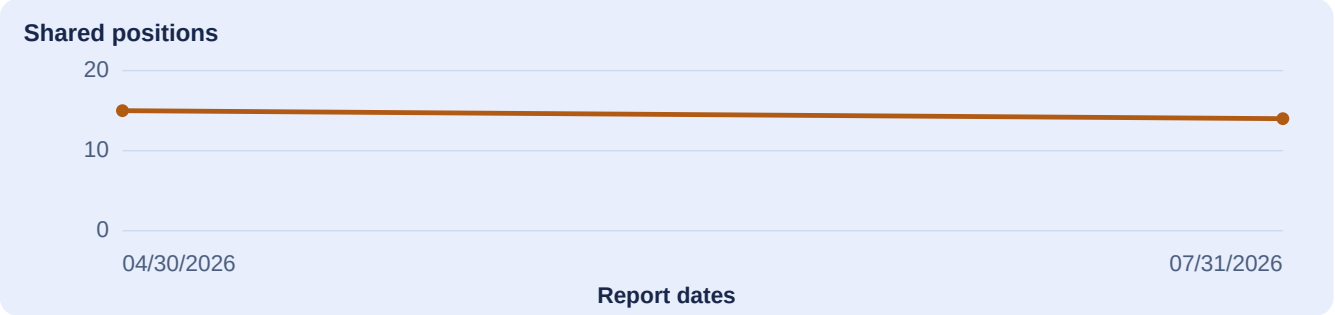
Largest shared positions

Security	QUSA	SPHQ	Overlap
Apple Inc	5.49%	5.21%	5.21%
Costco Wholesale Corp	4.68%	3.99%	3.99%
Netflix Inc	3.79%	3.71%	3.71%

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 -2.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Caterpillar Inc	3.78%	0.00%	-3.78
Netflix Inc	0.00%	3.71%	+3.71
Coca-Cola Co/The	3.21%	0.00%	-3.21
Lockheed Martin Corp	0.00%	1.10%	+1.10
Merck & Co Inc	1.08%	0.00%	-1.08
All other shared classes			+1.16

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	SPHQ · SEC
07/31/2026	38.66%	14	0002000324-26-005389	0001209466-26-001344
04/30/2026	40.75%	15	0002000324-26-002545	0001209466-26-000921