Portfolio overlap

EUSA / JSTC

Overlap	Shared positions
15.60%	90

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 17.54%

Adasina Social Justice All Cap Global ETF

Report dates 05/31/2026 | 99.56% NAV

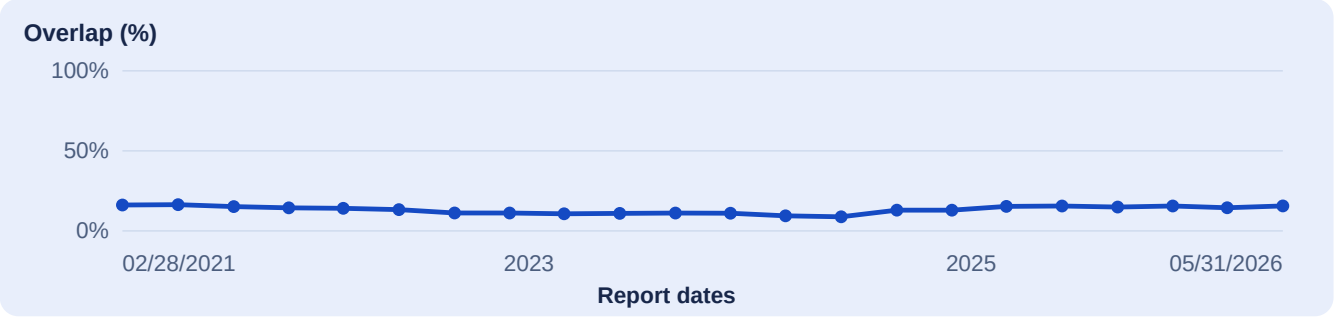
Overlap / JSTC 46.59%

Largest shared positions

Security	EUSA	JSTC	Overlap
ASTERA LABS INC	0.49%	0.65%	0.49%
INTEL CORP	0.44%	1.91%	0.44%
DATADOG INC	0.36%	0.36%	0.36%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.58%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Astera Labs, Inc	0.13%	0.49%	+0.36
DATADOG, INC.	0.10%	0.36%	+0.25
INTEL CORPORATION	0.21%	0.44%	+0.23
NETAPP, INC.	0.16%	0.31%	+0.15
SNOWFLAKE INC.	0.11%	0.26%	+0.15
All other shared classes			-0.0029

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	EUSA · SEC	JSTC · SEC
05/31/2026	15.60%	90	0001004726-26-006404	0002000324-26-003224
02/28/2026	14.47%	92	0001004726-26-002859	0002000324-26-001697
11/30/2025	15.56%	92	0001004726-26-000492	0002000324-26-000236
08/31/2025	14.90%	91	0001004726-25-001386	0002000324-25-004054
05/31/2025	15.55%	96	0001752724-25-176181	0002000324-25-002480
02/28/2025	15.31%	100	0001752724-25-088419	0002000324-25-001545
11/30/2024	12.95%	94	0001752724-25-011140	0002000324-25-000159
08/31/2024	12.96%	96	0001752724-24-240241	0002000324-24-003003
05/31/2024	8.81%	65	0001752724-24-164113	0002000324-24-001938
02/29/2024	9.42%	66	0001752724-24-087390	0002000324-24-001314
11/30/2023	11.04%	73	0001752724-24-013875	0002000324-24-000179
08/31/2023	11.15%	76	0001752724-23-237915	0001387131-23-012865
05/31/2023	10.94%	73	0001752724-23-161527	0001387131-23-008935
02/28/2023	10.69%	72	0001752724-23-087915	0001387131-23-005224
11/30/2022	11.17%	77	0001752724-23-011817	0001387131-23-000669
08/31/2022	11.20%	78	0001752724-22-239664	0001387131-22-010792
05/31/2022	13.29%	94	0001752724-22-167516	0001387131-22-008120
02/28/2022	14.11%	95	0001752724-22-092667	0001387131-22-005316
11/30/2021	14.41%	100	0001752724-22-015690	0001387131-22-000844
08/31/2021	15.19%	101	0001752724-21-228326	0001387131-21-010415
05/31/2021	16.39%	112	0001752724-21-158958	0001387131-21-007826
02/28/2021	16.18%	111	0001752724-21-086108	0001387131-21-004751