Portfolio overlap

FTCE / NACP

Overlap	Shared positions
20.56%	51

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCE 50.98%

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 20.56%

Largest shared positions

Security	FTCE	NACP	Overlap
META PLATFORMS INC CL A	3.87%	3.36%	3.36%
JP MORGAN CHASE & COMPANY COM	3.59%	2.14%	2.14%
VISA INC COM CL A	2.38%	1.48%	1.48%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -8.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	4.46%	0.00%	-4.46
KLA Corp	1.24%	0.00%	-1.24
MERCK & COMPANY INC	0.00%	0.77%	+0.77
Boeing Co/The	0.48%	0.00%	-0.48
Eaton Corp PLC	0.45%	0.00%	-0.45
All other shared classes			-2.56

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	FTCE · SEC	NACP · SEC
06/30/2026	20.56%	51	0000940400-26-032699	0002000324-26-003825
03/31/2026	28.98%	52	0000940400-26-020400	0002000324-26-002111
12/31/2025	24.92%	50	0000940400-26-007649	0002000324-26-000715
09/30/2025	26.84%	39	0000940400-25-009906	0002000324-25-004536
06/30/2025	26.20%	46	0001752724-25-202607	0002000324-25-003411
03/31/2025	30.56%	46	0001752724-25-116325	0002000324-25-001716
12/31/2024	28.76%	47	0001752724-25-038746	0002000324-25-000321