Portfolio overlap

IWL / NACP

Overlap	Shared positions
58.08%	108

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 62.56%

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 90.37%

Largest shared positions

Security	IWL	NACP	Overlap
NVIDIA CORP COM	8.40%	4.60%	4.60%
MICROSOFT CORP COM	4.99%	4.30%	4.30%
AMAZON.COM INC COM	4.16%	4.66%	4.16%

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





25 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.79%. The filing dates are 49–62 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 +1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.80%	2.34%	+1.54
ADVANCED MICRO DEVICES INC	0.69%	1.70%	+1.01
INTEL CORP	0.41%	1.10%	+0.69
EXXONMOBIL HOLDINGS CORP	1.52%	1.02%	-0.49
APPLIED MATERIALS INC	0.57%	1.03%	+0.46
All other shared classes			-1.59

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	IWL · SEC	NACP · SEC
06/30/2026	58.08%	108	0000940400-26-034995	0002000324-26-003825
03/31/2026	56.46%	105	0000940400-26-020834	0002000324-26-002111
12/31/2025	55.31%	105	0000940400-26-007531	0002000324-26-000715
09/30/2025	58.06%	96	0000940400-25-010633	0002000324-25-004536
06/30/2025	58.28%	96	0001752724-25-205064	0002000324-25-003411
03/31/2025	60.00%	99	0001752724-25-122124	0002000324-25-001716
12/31/2024	59.78%	99	0001752724-25-041370	0002000324-25-000321
09/30/2024	58.36%	96	0001752724-24-274356	0002000324-24-003316
06/30/2024	55.63%	84	0001752724-24-191818	0001752724-24-197884
03/31/2024	60.21%	99	0001752724-24-120717	0001752724-24-125313
12/31/2023	55.39%	97	0001752724-24-038641	0001752724-24-043777
09/30/2023	55.93%	97	0001752724-23-263755	0001752724-23-272557
06/30/2023	55.80%	97	0001752724-23-188410	0001752724-23-192079
03/31/2023	57.17%	103	0001752724-23-114186	0001752724-23-125693
09/30/2022	64.49%	102	0001752724-22-264813	0001752724-22-273443
06/30/2022	63.63%	101	0001752724-22-193677	0001752724-22-193591
03/31/2022	64.98%	108	0001752724-22-122849	0001752724-22-128495
12/31/2021	57.94%	98	0001752724-22-046335	0001752724-22-046473
09/30/2021	57.92%	97	0001752724-21-255776	0001752724-21-263028
06/30/2021	56.89%	97	0001752724-21-186224	0001752724-21-185783
03/31/2021	56.94%	96	0001752724-21-116408	0001752724-21-118869
12/31/2020	56.60%	83	0001752724-21-040701	0001752724-21-038731
09/30/2020	56.92%	83	0001752724-20-247698	0001752724-20-249034
06/30/2020	60.21%	84	0001752724-20-176968	0001752724-20-175397
03/31/2020	60.72%	89	0001752724-20-112031	0001752724-20-110591