Portfolio overlap

JSTC / SUSL

Overlap	Shared positions
15.05%	55

Adasina Social Justice All Cap Global ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / JSTC 32.92%

iShares ESG MSCI USA Leaders ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SUSL 27.87%

Largest shared positions

Security	JSTC	SUSL	Overlap
NVIDIA Corp	2.48%	15.00%	2.48%
Visa Inc	1.55%	1.61%	1.55%
Intel Corp	1.91%	1.51%	1.51%

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 +0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.66%	1.51%	+0.85
NVIDIA Corp	2.23%	2.48%	+0.25
Lam Research Corp	0.95%	1.17%	+0.22
Mastercard Inc	1.33%	1.18%	-0.15
Merck & Co Inc	0.99%	0.86%	-0.13
All other shared classes			-0.78

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	JSTC · SEC	SUSL · SEC
05/31/2026	15.05%	55	0002000324-26-003224	0001004726-26-006449
02/28/2026	14.78%	55	0002000324-26-001697	0001004726-26-002871
11/30/2025	15.02%	55	0002000324-26-000236	0001004726-26-000484
08/31/2025	15.19%	58	0002000324-25-004054	0001004726-25-001377
05/31/2025	18.14%	62	0002000324-25-002480	0001752724-25-176184
02/28/2025	18.43%	66	0002000324-25-001545	0001752724-25-088421
11/30/2024	12.38%	59	0002000324-25-000159	0001752724-25-011135
08/31/2024	12.59%	62	0002000324-24-003003	0001752724-24-240233
05/31/2024	9.90%	43	0002000324-24-001938	0001752724-24-164114
02/29/2024	10.77%	44	0002000324-24-001314	0001752724-24-087391
11/30/2023	11.98%	50	0002000324-24-000179	0001752724-24-013998
08/31/2023	12.02%	51	0001387131-23-012865	0001752724-23-237850
05/31/2023	6.95%	38	0001387131-23-008935	0001752724-23-161525
02/28/2023	7.30%	39	0001387131-23-005224	0001752724-23-087912
11/30/2022	11.83%	43	0001387131-23-000669	0001752724-23-011815
08/31/2022	11.31%	43	0001387131-22-010792	0001752724-22-239660
05/31/2022	10.95%	45	0001387131-22-008120	0001752724-22-167499
02/28/2022	11.54%	46	0001387131-22-005316	0001752724-22-092679
11/30/2021	15.94%	57	0001387131-22-000844	0001752724-22-015619
08/31/2021	15.61%	58	0001387131-21-010415	0001752724-21-228316
05/31/2021	13.08%	62	0001387131-21-007826	0001752724-21-158970
02/28/2021	13.68%	55	0001387131-21-004751	0001752724-21-086155