Portfolio overlap

JSTC / USXF

Overlap	Shared positions
17.92%	67

Adasina Social Justice All Cap Global ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / JSTC 36.55%

iShares ESG Advanced MSCI USA ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / USXF 35.81%

Largest shared positions

Security	JSTC	USXF	Overlap
NVIDIA Corp	2.48%	19.09%	2.48%
Intel Corp	1.91%	1.93%	1.91%
Visa Inc	1.55%	2.05%	1.55%

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 +1.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Mastercard Inc	0.00%	1.18%	+1.18
Intel Corp	0.82%	1.91%	+1.10
NVIDIA Corp	2.23%	2.48%	+0.25
AT&T Inc	0.87%	0.65%	-0.21
Lam Research Corp	1.28%	1.49%	+0.21
All other shared classes			-1.03

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	USXF · SEC
05/31/2026	17.92%	67	0002000324-26-003224	0001004726-26-006384
02/28/2026	16.44%	68	0002000324-26-001697	0001004726-26-002863
11/30/2025	17.26%	68	0002000324-26-000236	0001004726-26-000491
08/31/2025	16.96%	64	0002000324-25-004054	0001004726-25-001383
05/31/2025	20.67%	74	0002000324-25-002480	0001752724-25-176180
02/28/2025	21.13%	80	0002000324-25-001545	0001752724-25-088418
11/30/2024	16.31%	81	0002000324-25-000159	0001752724-25-011133
08/31/2024	16.50%	85	0002000324-24-003003	0001752724-24-240234
05/31/2024	14.83%	62	0002000324-24-001938	0001752724-24-164117
02/29/2024	13.92%	63	0002000324-24-001314	0001752724-24-087395
11/30/2023	14.99%	67	0002000324-24-000179	0001752724-24-013877
08/31/2023	15.23%	69	0001387131-23-012865	0001752724-23-237851
05/31/2023	11.20%	66	0001387131-23-008935	0001752724-23-161523
02/28/2023	11.55%	65	0001387131-23-005224	0001752724-23-087914
11/30/2022	14.76%	64	0001387131-23-000669	0001752724-23-011813
08/31/2022	14.90%	63	0001387131-22-010792	0001752724-22-239661
05/31/2022	16.19%	77	0001387131-22-008120	0001752724-22-167524
02/28/2022	16.95%	76	0001387131-22-005316	0001752724-22-092801
11/30/2021	22.43%	81	0001387131-22-000844	0001752724-22-015710
08/31/2021	20.49%	78	0001387131-21-010415	0001752724-21-228250
05/31/2021	18.26%	87	0001387131-21-007826	0001752724-21-158996
02/28/2021	17.10%	80	0001387131-21-004751	0001752724-21-086068