Portfolio overlap

LEGR / NACP

Overlap	Shared positions
27.29%	32

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / LEGR 38.24%

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 46.91%

Largest shared positions

Security	LEGR	NACP	Overlap
ADVANCED MICRO DEVICES INC COM	3.68%	4.27%	3.68%
MICRON TECHNOLOGY INC COM	3.56%	5.70%	3.56%
INTEL CORP COM	3.86%	2.71%	2.71%

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 93.81%. 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 +4.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.16%	3.56%	+2.40
ADVANCED MICRO DEVICES INC	1.43%	3.68%	+2.24
INTEL CORP	1.15%	2.71%	+1.56
SALESFORCE INC	1.00%	0.56%	-0.44
Honeywell International Inc.	0.43%	0.00%	-0.43
All other shared classes			-1.01

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	LEGR · SEC	NACP · SEC
06/30/2026	27.29%	32	0000940400-26-032704	0002000324-26-003825
03/31/2026	22.97%	31	0000940400-26-020396	0002000324-26-002111
12/31/2025	23.69%	30	0000940400-26-007585	0002000324-26-000715
09/30/2025	21.09%	26	0000940400-25-009582	0002000324-25-004536
06/30/2025	21.33%	26	0001752724-25-202099	0002000324-25-003411
03/31/2025	20.73%	26	0001752724-25-116254	0002000324-25-001716
12/31/2024	20.59%	26	0001752724-25-038249	0002000324-25-000321
09/30/2024	19.13%	25	0001752724-24-261206	0002000324-24-003316
06/30/2024	17.96%	22	0001752724-24-187932	0001752724-24-197884
03/31/2024	19.26%	25	0001752724-24-118092	0001752724-24-125313
12/31/2023	19.41%	25	0001752724-24-038277	0001752724-24-043777
06/30/2023	20.93%	26	0001145549-23-053199	0001752724-23-192079
03/31/2023	19.93%	26	0001145549-23-030453	0001752724-23-125693
12/31/2022	19.96%	27	0001145549-23-007891	0001752724-23-045840
09/30/2022	20.59%	27	0001145549-22-073376	0001752724-22-273443
06/30/2022	19.61%	24	0001145549-22-051934	0001752724-22-193591
03/31/2022	21.94%	27	0001145549-22-031976	0001752724-22-128495
12/31/2021	19.76%	24	0001145549-22-010637	0001752724-22-046473
09/30/2021	18.96%	23	0001145549-21-068876	0001752724-21-263028
06/30/2021	15.89%	19	0001145549-21-047669	0001752724-21-185783
03/31/2021	15.44%	19	0001145549-21-027324	0001752724-21-118869
12/31/2020	14.15%	19	0001145549-21-010867	0001752724-21-038731
09/30/2020	15.20%	19	0001145549-20-066827	0001752724-20-249034
06/30/2020	15.24%	19	0001145549-20-048173	0001752724-20-175397
03/31/2020	15.31%	19	0001145549-20-026375	0001752724-20-110591