Portfolio overlap

LST / NACP

Overlap	Shared positions
21.78%	32

Leuthold Select Industries ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / LST 34.99%

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 37.86%

Largest shared positions

Security	LST	NACP	Overlap
Alphabet Inc	2.21%	4.46%	2.21%
Advanced Micro Devices Inc	2.11%	4.27%	2.11%
Cisco Systems Inc	1.84%	1.93%	1.84%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. 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

03/31/2026 / 06/30/2026 +1.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.08%	2.11%	+1.03
Morgan Stanley	0.63%	0.00%	-0.63
Analog Devices Inc	0.00%	0.57%	+0.57
QUALCOMM Inc	0.00%	0.51%	+0.51
Lam Research Corp	0.66%	1.17%	+0.51
All other shared classes			-0.30

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	LST · SEC	NACP · SEC
06/30/2026	21.78%	32	0001193125-26-368799	0002000324-26-003825
03/31/2026	20.08%	30	0001193125-26-244391	0002000324-26-002111
12/31/2025	21.63%	29	0000894189-26-004504	0002000324-26-000715
09/30/2025	20.11%	20	0000894189-25-014324	0002000324-25-004536
06/30/2025	20.38%	18	0000894189-25-005884	0002000324-25-003411
03/31/2025	19.06%	19	0001145549-25-036712	0002000324-25-001716