Portfolio overlap

NACP / OEF

Overlap	Shared positions
58.37%	65

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 77.74%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 66.38%

Largest shared positions

Security	NACP	OEF	Overlap
Amazon.com Inc	4.66%	5.04%	4.66%
NVIDIA Corp	4.60%	10.47%	4.60%
Alphabet Inc	4.46%	4.53%	4.46%

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 +1.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.94%	2.81%	+1.87
Advanced Micro Devices Inc	0.82%	2.05%	+1.22
Intel Corp	0.51%	1.43%	+0.91
Applied Materials Inc	0.67%	1.24%	+0.57
Exxon Mobil Corp	1.76%	1.22%	-0.53
All other shared classes			-2.06

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	NACP · SEC	OEF · SEC
06/30/2026	58.37%	65	0002000324-26-003825	0000940400-26-035163
03/31/2026	56.40%	64	0002000324-26-002111	0000940400-26-020824
12/31/2025	53.91%	62	0002000324-26-000715	0000940400-26-007517
09/30/2025	57.18%	60	0002000324-25-004536	0000940400-25-010637
06/30/2025	57.95%	59	0002000324-25-003411	0001752724-25-205068
03/31/2025	59.48%	59	0002000324-25-001716	0001752724-25-122142
12/31/2024	59.07%	60	0002000324-25-000321	0001752724-25-041375
09/30/2024	58.82%	61	0002000324-24-003316	0001752724-24-274336
06/30/2024	56.17%	51	0001752724-24-197884	0001752724-24-191829
03/31/2024	60.86%	61	0001752724-24-125313	0001752724-24-120746
12/31/2023	57.62%	61	0001752724-24-043777	0001752724-24-038648
09/30/2023	58.52%	61	0001752724-23-272557	0001752724-23-263705
06/30/2023	58.46%	62	0001752724-23-192079	0001752724-23-188404
03/31/2023	58.72%	62	0001752724-23-125693	0001752724-23-114185
09/30/2022	67.14%	64	0001752724-22-273443	0001752724-22-264822
06/30/2022	65.68%	65	0001752724-22-193591	0001752724-22-193662
03/31/2022	66.04%	66	0001752724-22-128495	0001752724-22-122786
12/31/2021	59.17%	61	0001752724-22-046473	0001752724-22-046345
09/30/2021	59.41%	61	0001752724-21-263028	0001752724-21-255768
06/30/2021	58.03%	61	0001752724-21-185783	0001752724-21-186139
03/31/2021	58.36%	61	0001752724-21-118869	0001752724-21-116398
12/31/2020	59.89%	56	0001752724-21-038731	0001752724-21-040681
09/30/2020	60.34%	56	0001752724-20-249034	0001752724-20-247755
06/30/2020	64.92%	57	0001752724-20-175397	0001752724-20-176906
03/31/2020	64.42%	56	0001752724-20-110591	0001752724-20-112084