Portfolio overlap

NACP / OPPG

Overlap	Shared positions
12.60%	19

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 13.62%

WisdomTree GeoAlpha Opportunities Fund

Report dates 06/30/2026 | 97.30% NAV

Overlap / OPPG 34.17%

Largest shared positions

Security	NACP	OPPG	Overlap
Alphabet Inc	4.46%	3.44%	3.44%
Meta Platforms Inc	3.36%	5.05%	3.36%
International Business Machines Corp	1.20%	2.49%	1.20%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 56–62 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 -1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	1.74%	0.00%	-1.74
QUALCOMM Inc	0.00%	0.96%	+0.96
Salesforce Inc	1.00%	0.56%	-0.44
Meta Platforms Inc	3.79%	3.36%	-0.44
Honeywell International Inc	0.43%	0.00%	-0.43
All other shared classes			+0.54

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	OPPG · SEC
06/30/2026	12.60%	19	0002000324-26-003825	0000940400-26-036262
03/31/2026	14.15%	15	0002000324-26-002111	0000940400-26-023248
12/31/2025	14.99%	17	0002000324-26-000715	0000940400-26-008767
09/30/2025	14.92%	19	0002000324-25-004536	0000940400-25-010676