Portfolio overlap

NACP / SHE

Overlap	Shared positions
47.03%	103

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 48.37%

State Street SPDR MSCI USA Gender Diversity ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / SHE 61.11%

Largest shared positions

Security	NACP	SHE	Overlap
Advanced Micro Devices Inc	4.27%	6.06%	4.27%
NVIDIA Corp	4.60%	4.00%	4.00%
Microsoft Corp	4.30%	3.94%	3.94%

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





26 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 -3.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	2.42%	0.00%	-2.42
Advanced Micro Devices Inc	1.96%	4.27%	+2.31
Visa Inc	1.58%	0.00%	-1.58
Intel Corp	1.15%	2.71%	+1.56
Texas Instruments Inc	0.00%	1.22%	+1.22
All other shared classes			-4.52

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	SHE · SEC
06/30/2026	47.03%	103	0002000324-26-003825	0001410368-26-089232
03/31/2026	50.46%	100	0002000324-26-002111	0001410368-26-056055
12/31/2025	53.36%	102	0002000324-26-000715	0001410368-26-020007
09/30/2025	44.20%	105	0002000324-25-004536	0001410368-25-031982
06/30/2025	42.66%	102	0002000324-25-003411	0001752724-25-211115
03/31/2025	42.64%	105	0002000324-25-001716	0001752724-25-125205
12/31/2024	51.18%	110	0002000324-25-000321	0001752724-25-044117
09/30/2024	51.82%	105	0002000324-24-003316	0001752724-24-264713
06/30/2024	55.27%	82	0001752724-24-197884	0001752724-24-196736
03/31/2024	59.60%	102	0001752724-24-125313	0001752724-24-123901
12/31/2023	55.07%	99	0001752724-24-043777	0001752724-24-043277
09/30/2023	46.42%	104	0001752724-23-272557	0001752724-23-267542
06/30/2023	46.49%	108	0001752724-23-192079	0001752724-23-196569
03/31/2023	47.87%	112	0001752724-23-125693	0001752724-23-126165
12/31/2022	55.21%	124	0001752724-23-045840	0001752724-23-046845
09/30/2022	15.74%	42	0001752724-22-273443	0001752724-22-271505
06/30/2022	16.57%	42	0001752724-22-193591	0001752724-22-196923
03/31/2022	15.41%	43	0001752724-22-128495	0001752724-22-127975
12/31/2021	16.68%	38	0001752724-22-046473	0001752724-22-048850
09/30/2021	16.76%	38	0001752724-21-263028	0001752724-21-259930
06/30/2021	10.96%	28	0001752724-21-185783	0001752724-21-180006
03/31/2021	10.52%	28	0001752724-21-118869	0001752724-21-118953
12/31/2020	14.35%	29	0001752724-21-038731	0001752724-21-043955
09/30/2020	13.28%	29	0001752724-20-249034	0001752724-20-251330
06/30/2020	15.83%	33	0001752724-20-175397	0001752724-20-177336
03/31/2020	16.30%	33	0001752724-20-110591	0001752724-20-111632