Portfolio overlap

NACP / TEQI

Overlap	Shared positions
31.51%	56

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 49.89%

T. Rowe Price Equity Income ETF

Report dates 06/30/2026 | 96.94% NAV

Overlap / TEQI 55.50%

Largest shared positions

Security	NACP	TEQI	Overlap
Amazon.com Inc	4.66%	4.26%	4.26%
Microsoft Corp	4.30%	3.94%	3.94%
Intel Corp	2.71%	2.08%	2.08%

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





24 matched portfolio dates from 09/30/2020 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 43–60 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 +2.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	0.95%	3.94%	+2.99
Amazon.com Inc	1.32%	4.26%	+2.94
Alphabet Inc	1.76%	0.02%	-1.74
Intel Corp	0.68%	2.08%	+1.40
Texas Instruments Inc	1.00%	0.39%	-0.61
All other shared classes			-2.27

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	TEQI · SEC
06/30/2026	31.51%	56	0002000324-26-003825	0001099263-26-009619
03/31/2026	28.80%	57	0002000324-26-002111	0001099263-26-006621
12/31/2025	28.99%	60	0002000324-26-000715	0001099263-26-002572
09/30/2025	25.73%	58	0002000324-25-004536	0001099263-25-003665
06/30/2025	24.86%	61	0002000324-25-003411	0001795351-25-000512
03/31/2025	22.33%	59	0002000324-25-001716	0001795351-25-000270
12/31/2024	22.95%	58	0002000324-25-000321	0001795351-25-000118
09/30/2024	22.93%	56	0002000324-24-003316	0001795351-24-000483
06/30/2024	20.74%	41	0001752724-24-197884	0001795351-24-000334
03/31/2024	23.08%	54	0001752724-24-125313	0001795351-24-000168
12/31/2023	19.46%	54	0001752724-24-043777	0001752724-24-039004
09/30/2023	19.90%	53	0001752724-23-272557	0001752724-23-265726
06/30/2023	21.33%	53	0001752724-23-192079	0001752724-23-184633
03/31/2023	22.23%	51	0001752724-23-125693	0001752724-23-115254
12/31/2022	23.53%	53	0001752724-23-045840	0001752724-23-039900
09/30/2022	22.47%	56	0001752724-22-273443	0001752724-22-264734
06/30/2022	22.70%	54	0001752724-22-193591	0001752724-22-188502
03/31/2022	21.15%	53	0001752724-22-128495	0001752724-22-125182
12/31/2021	20.55%	52	0001752724-22-046473	0001752724-22-042997
09/30/2021	19.51%	51	0001752724-21-263028	0001752724-21-247492
06/30/2021	20.75%	53	0001752724-21-185783	0001752724-21-165628
03/31/2021	19.03%	48	0001752724-21-118869	0001752724-21-101135
12/31/2020	21.16%	46	0001752724-21-038731	0001752724-21-025878
09/30/2020	19.96%	42	0001752724-20-249034	0001752724-20-246216