Portfolio overlap

NACP / USPX

Overlap	Shared positions
56.31%	193

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 99.57%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 59.00%

Largest shared positions

Security	NACP	USPX	Overlap
NVIDIA Corp	4.60%	7.29%	4.60%
Microsoft Corp	4.30%	4.31%	4.30%
Amazon.com Inc	4.66%	3.64%	3.64%

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 35–60 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 +1.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Advanced Micro Devices Inc	0.59%	1.48%	+0.88
Intel Corp	0.34%	0.95%	+0.60
Applied Materials Inc	0.48%	0.89%	+0.40
Exxon Mobil Corp	1.26%	0.88%	-0.38
All other shared classes			-1.35

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	USPX · SEC
06/30/2026	56.31%	193	0002000324-26-003825	0000940400-26-035112
03/31/2026	54.80%	196	0002000324-26-002111	0000940400-26-020745
12/31/2025	53.79%	196	0002000324-26-000715	0000940400-26-008699
09/30/2025	56.91%	187	0002000324-25-004536	0000940400-25-011721
06/30/2025	56.78%	188	0002000324-25-003411	0001752724-25-205725
03/31/2025	57.46%	192	0002000324-25-001716	0001752724-25-109486
12/31/2024	57.28%	192	0002000324-25-000321	0001752724-25-035407
09/30/2024	56.45%	193	0002000324-24-003316	0001752724-24-273512
06/30/2024	53.13%	158	0001752724-24-197884	0001752724-24-191121
03/31/2024	57.10%	194	0001752724-24-125313	0001752724-24-121324
12/31/2023	51.04%	183	0001752724-24-043777	0001752724-24-045744
09/30/2023	51.45%	186	0001752724-23-272557	0001752724-23-254225
06/30/2023	51.53%	188	0001752724-23-192079	0001752724-23-198418
03/31/2023	51.79%	192	0001752724-23-125693	0001752724-23-116925
12/31/2022	56.79%	189	0001752724-23-045840	0001752724-23-045385
09/30/2022	58.65%	192	0001752724-22-273443	0001752724-22-244632
06/30/2022	26.37%	56	0001752724-22-193591	0001752724-22-199428
03/31/2022	22.41%	52	0001752724-22-128495	0001752724-22-100505
12/31/2021	20.95%	48	0001752724-22-046473	0001752724-22-050027
09/30/2021	22.94%	52	0001752724-21-263028	0001752724-21-234976
06/30/2021	24.34%	53	0001752724-21-185783	0001752724-21-166862
03/31/2021	23.74%	50	0001752724-21-118869	0001752724-21-113152
12/31/2020	25.25%	50	0001752724-21-038731	0001752724-21-042169
09/30/2020	25.20%	53	0001752724-20-249034	0001752724-20-224050
06/30/2020	25.91%	54	0001752724-20-175397	0001752724-20-165414
03/31/2020	28.43%	58	0001752724-20-110591	0001752724-20-088973