Portfolio overlap

NACP / VV

Overlap	Shared positions
56.11%	182

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 98.69%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 58.88%

Largest shared positions

Security	NACP	VV	Overlap
NVIDIA Corp	4.60%	7.28%	4.60%
Microsoft Corp	4.30%	4.38%	4.30%
Amazon.com Inc	4.66%	3.65%	3.65%

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 +1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.70%	2.06%	+1.36
Advanced Micro Devices Inc	0.61%	1.50%	+0.89
Intel Corp	0.32%	0.89%	+0.57
Applied Materials Inc	0.50%	0.91%	+0.41
Exxon Mobil Corp	1.29%	0.90%	-0.40
All other shared classes			-1.59

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	VV · SEC
06/30/2026	56.11%	182	0002000324-26-003825	0000036405-26-000477
03/31/2026	54.87%	182	0002000324-26-002111	0000036405-26-000317
12/31/2025	54.10%	183	0002000324-26-000715	0000036405-26-000068
09/30/2025	57.08%	174	0002000324-25-004536	0000036405-25-000241
06/30/2025	57.07%	177	0002000324-25-003411	0000036405-25-000131
03/31/2025	57.77%	180	0002000324-25-001716	0001752724-25-126241
12/31/2024	57.47%	181	0002000324-25-000321	0001752724-25-048307
09/30/2024	56.57%	177	0002000324-24-003316	0001752724-24-271075
06/30/2024	53.20%	147	0001752724-24-197884	0001752724-24-194919
03/31/2024	57.02%	182	0001752724-24-125313	0001752724-24-126338
12/31/2023	51.09%	176	0001752724-24-043777	0001752724-24-049227
09/30/2023	51.51%	177	0001752724-23-272557	0001752724-23-271143
06/30/2023	51.54%	181	0001752724-23-192079	0001752724-23-196203
03/31/2023	51.95%	186	0001752724-23-125693	0001752724-23-122730
12/31/2022	57.23%	185	0001752724-23-045840	0001752724-23-050265
09/30/2022	59.02%	189	0001752724-22-273443	0001752724-22-274693
06/30/2022	58.43%	189	0001752724-22-193591	0001752724-22-200794
03/31/2022	59.10%	196	0001752724-22-128495	0001752724-22-130160
12/31/2021	52.98%	175	0001752724-22-046473	0001752724-22-053947
09/30/2021	52.76%	176	0001752724-21-263028	0001752724-21-263234
06/30/2021	52.05%	176	0001752724-21-185783	0001752724-21-191993
03/31/2021	52.29%	176	0001752724-21-118869	0001752724-21-119858
12/31/2020	50.49%	146	0001752724-21-038731	0001752724-21-045735
09/30/2020	51.90%	147	0001752724-20-249034	0001752724-20-251138
06/30/2020	53.53%	154	0001752724-20-175397	0001752724-20-179049
03/31/2020	53.68%	156	0001752724-20-110591	0001752724-20-113638