Portfolio overlap

NACP / WAMA

Overlap	Shared positions
56.54%	194

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 99.44%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

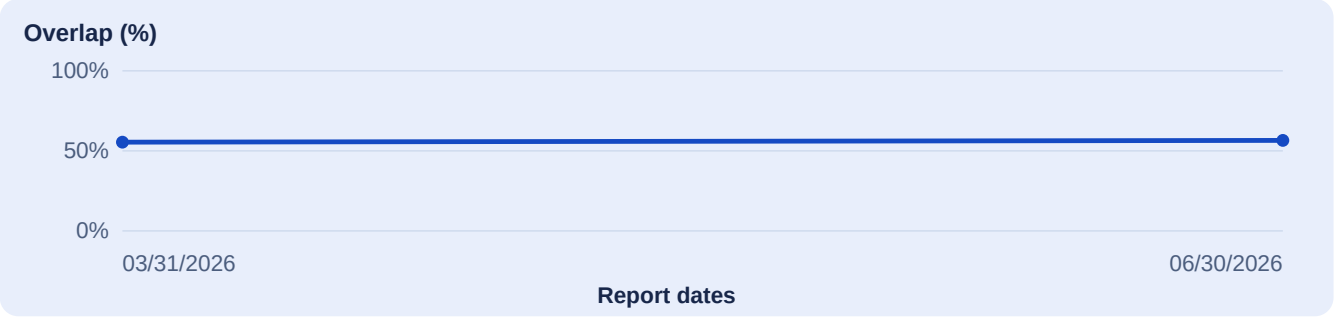
Overlap / WAMA 61.74%

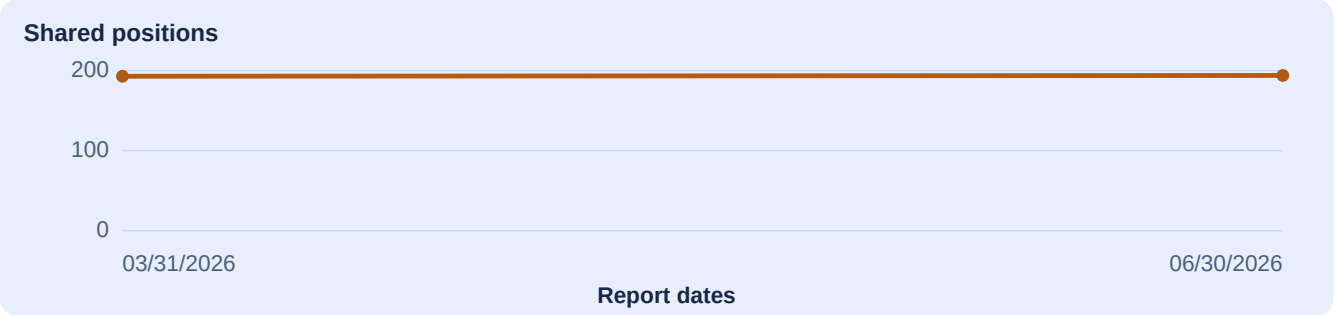
Largest shared positions

Security	NACP	WAMA	Overlap
NVIDIA Corp	4.60%	7.57%	4.60%
Alphabet Inc	4.46%	6.56%	4.46%
Microsoft Corp	4.30%	4.19%	4.19%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 57–62 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 +1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.63%	1.89%	+1.26
Advanced Micro Devices Inc	0.59%	1.46%	+0.87
Intel Corp	0.34%	0.96%	+0.61
Walmart Inc	1.66%	1.21%	-0.45
Exxon Mobil Corp	1.30%	0.91%	-0.40
All other shared classes			-0.79

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	WAMA · SEC
06/30/2026	56.54%	194	0002000324-26-003825	0000940400-26-036305
03/31/2026	55.44%	193	0002000324-26-002111	0000940400-26-022928