Portfolio overlap

NACP / WOMN

Overlap	Shared positions
49.60%	109

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 49.80%

Impact Shares Women's Empowerment ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / WOMN 75.20%

Largest shared positions

Security	NACP	WOMN	Overlap
Alphabet Inc	4.46%	4.86%	4.46%
NVIDIA Corp	4.60%	4.40%	4.40%
Microsoft Corp	4.30%	4.52%	4.30%

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 49–60 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 -5.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	2.15%	1.38%	-0.78
NVIDIA Corp	3.93%	4.40%	+0.47
Walmart Inc	1.66%	1.21%	-0.45
Salesforce Inc	1.00%	0.56%	-0.44
Chevron Corp	1.14%	0.76%	-0.38
All other shared classes			-3.85

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	WOMN · SEC
06/30/2026	49.60%	109	0002000324-26-003825	0002000324-26-003834
03/31/2026	55.03%	109	0002000324-26-002111	0002000324-26-002117
12/31/2025	54.37%	109	0002000324-26-000715	0002000324-26-000718
09/30/2025	45.32%	99	0002000324-25-004536	0002000324-25-004545
06/30/2025	46.72%	99	0002000324-25-003411	0002000324-25-003414
03/31/2025	49.03%	99	0002000324-25-001716	0002000324-25-001719
12/31/2024	48.54%	99	0002000324-25-000321	0002000324-25-000324
09/30/2024	52.17%	103	0002000324-24-003316	0002000324-24-003318
06/30/2024	52.77%	85	0001752724-24-197884	0001752724-24-197895
03/31/2024	53.79%	103	0001752724-24-125313	0001752724-24-125312
12/31/2023	53.29%	97	0001752724-24-043777	0001752724-24-043778
09/30/2023	57.00%	102	0001752724-23-272557	0001752724-23-272558
06/30/2023	60.29%	102	0001752724-23-192079	0001752724-23-192080
03/31/2023	59.67%	103	0001752724-23-125693	0001752724-23-125695
12/31/2022	62.48%	105	0001752724-23-045840	0001752724-23-045871
09/30/2022	60.25%	108	0001752724-22-273443	0001752724-22-273440
06/30/2022	60.33%	108	0001752724-22-193591	0001752724-22-193592
03/31/2022	59.79%	111	0001752724-22-128495	0001752724-22-128505
12/31/2021	69.75%	116	0001752724-22-046473	0001752724-22-046472
09/30/2021	69.31%	116	0001752724-21-263028	0001752724-21-263029
06/30/2021	69.56%	117	0001752724-21-185783	0001752724-21-185785
03/31/2021	64.45%	121	0001752724-21-118869	0001752724-21-118870
12/31/2020	66.81%	111	0001752724-21-038731	0001752724-21-038732
09/30/2020	69.37%	110	0001752724-20-249034	0001752724-20-249035
06/30/2020	65.17%	115	0001752724-20-175397	0001752724-20-175396
03/31/2020	67.28%	115	0001752724-20-110591	0001752724-20-110593