Portfolio overlap

NACP / WQTM

Overlap	Shared positions
23.51%	13

Impact Shares NAACP Minority Empowerment ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / NACP 33.64%

WisdomTree Quantum Computing Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WQTM 29.75%

Largest shared positions

Security	NACP	WQTM	Overlap
Intel Corp	2.71%	3.05%	2.71%
Microsoft Corp	4.30%	2.52%	2.52%
Advanced Micro Devices Inc	4.27%	2.50%	2.50%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. 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 -0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	1.15%	2.71%	+1.56
Amazon.com Inc	3.50%	2.47%	-1.04
NVIDIA Corp	3.11%	2.33%	-0.78
Alphabet Inc	3.10%	2.46%	-0.63
Microsoft Corp	3.09%	2.52%	-0.57
All other shared classes			+0.80

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	WQTM · SEC
06/30/2026	23.51%	13	0002000324-26-003825	0000940400-26-036310
03/31/2026	24.16%	15	0002000324-26-002111	0000940400-26-022911
12/31/2025	23.73%	14	0002000324-26-000715	0000940400-26-009264