Portfolio overlap

SHE / WOMN

Overlap	Shared positions
50.59%	116

State Street SPDR MSCI USA Gender Diversity ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / SHE 52.93%

Impact Shares Women's Empowerment ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / WOMN 62.72%

Largest shared positions

Security	SHE	WOMN	Overlap
NVIDIA Corp	4.00%	4.40%	4.00%
Microsoft Corp	3.94%	4.52%	3.94%
JPMorgan Chase & Co	2.97%	3.36%	2.97%

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 96.21%. 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 -2.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Visa Inc	1.58%	0.00%	-1.58
Texas Instruments Inc	0.00%	1.55%	+1.55
Salesforce Inc	0.00%	0.71%	+0.71
Gilead Sciences Inc	0.69%	0.00%	-0.69
Amgen Inc	0.00%	0.55%	+0.55
All other shared classes			-2.65

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	SHE · SEC	WOMN · SEC
06/30/2026	50.59%	116	0001410368-26-089232	0002000324-26-003834
03/31/2026	52.68%	109	0001410368-26-056055	0002000324-26-002117
12/31/2025	52.79%	110	0001410368-26-020007	0002000324-26-000718
09/30/2025	35.97%	105	0001410368-25-031982	0002000324-25-004545
06/30/2025	40.81%	115	0001752724-25-211115	0002000324-25-003414
03/31/2025	44.25%	120	0001752724-25-125205	0002000324-25-001719
12/31/2024	45.26%	113	0001752724-25-044117	0002000324-25-000324
09/30/2024	54.54%	120	0001752724-24-264713	0002000324-24-003318
06/30/2024	57.15%	105	0001752724-24-196736	0001752724-24-197895
03/31/2024	61.10%	114	0001752724-24-123901	0001752724-24-125312
12/31/2023	64.30%	114	0001752724-24-043277	0001752724-24-043778
09/30/2023	55.94%	117	0001752724-23-267542	0001752724-23-272558
06/30/2023	54.65%	127	0001752724-23-196569	0001752724-23-192080
03/31/2023	56.24%	128	0001752724-23-126165	0001752724-23-125695
12/31/2022	54.15%	135	0001752724-23-046845	0001752724-23-045871
09/30/2022	22.73%	57	0001752724-22-271505	0001752724-22-273440
06/30/2022	22.54%	58	0001752724-22-196923	0001752724-22-193592
03/31/2022	22.40%	58	0001752724-22-127975	0001752724-22-128505
12/31/2021	20.56%	51	0001752724-22-048850	0001752724-22-046472
09/30/2021	21.00%	49	0001752724-21-259930	0001752724-21-263029
06/30/2021	15.49%	37	0001752724-21-180006	0001752724-21-185785
03/31/2021	15.48%	43	0001752724-21-118953	0001752724-21-118870
12/31/2020	18.15%	39	0001752724-21-043955	0001752724-21-038732
09/30/2020	17.15%	39	0001752724-20-251330	0001752724-20-249035
06/30/2020	17.70%	48	0001752724-20-177336	0001752724-20-175396
03/31/2020	18.70%	46	0001752724-20-111632	0001752724-20-110593