Portfolio overlap

ACVF / LOUP

Overlap	Shared positions
2.38%	6

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 2.38%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 18.60%

Largest shared positions

Security	ACVF	LOUP	Overlap
LAM RESEARCH CORP	0.87%	3.04%	0.87%
SERVICENOW INC	0.43%	3.57%	0.43%
SYNOPSYS INC	0.35%	3.09%	0.35%

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





24 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.44%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UBER TECHNOLOGIES, INC.	0.57%	0.00%	-0.57
SERVICENOW, INC.	0.00%	0.43%	+0.43
SYNOPSYS, INC.	0.00%	0.35%	+0.35
INTUITIVE SURGICAL, INC.	0.47%	0.35%	-0.12
LAM RESEARCH CORPORATION	0.80%	0.87%	+0.07
All other shared classes			-0.0049

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.

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Report dates	Weight (%)	Classes	ACVF · SEC	LOUP · SEC
07/31/2026	2.38%	6	0001004726-26-009289	0000894189-26-028208
04/30/2026	2.22%	5	0001004726-26-005557	0000894189-26-019649
01/31/2026	2.32%	5	0001004726-26-002173	0000894189-26-009432
10/31/2025	3.39%	5	0001004726-25-003393	0000894189-25-018460
07/31/2025	2.51%	5	0001004726-25-000960	0000894189-25-008495
04/30/2025	2.18%	5	0001752724-25-160217	0001145549-25-041117
01/31/2025	1.77%	4	0001752724-25-074505	0001145549-25-022595
10/31/2024	3.35%	7	0001752724-24-296967	0001145549-24-082063
07/31/2024	3.19%	7	0001752724-24-216888	0001145549-24-059640
04/30/2024	3.24%	7	0001752724-24-147279	0001145549-24-040354
01/31/2024	5.65%	10	0001752724-24-069981	0001145549-24-019401
10/31/2023	4.68%	6	0001752724-23-295830	0001145549-23-079261
07/31/2023	4.40%	6	0001752724-23-214905	0001145549-23-060210
04/30/2023	4.12%	7	0001752724-23-143580	0001145549-23-038829
01/31/2023	4.01%	6	0001752724-23-074094	0001145549-23-020084
10/31/2022	3.35%	7	0001752724-22-292087	0001145549-22-079025
07/31/2022	2.85%	9	0001752724-22-220943	0001145549-22-059560
04/30/2022	1.64%	7	0001752724-22-149785	0001145549-22-040102
01/31/2022	1.46%	6	0001752724-22-078860	0001145549-22-019671
10/31/2021	1.69%	7	0001752724-21-284645	0001145549-21-078168
07/31/2021	1.81%	9	0001752724-21-210672	0001145549-21-058239
04/30/2021	1.24%	6	0001752724-21-135289	0001145549-21-038753
01/31/2021	1.08%	6	0001752724-21-065880	0001145549-21-019575
10/31/2020	0.81%	4	0001752724-20-274538	0001145549-20-078279