Portfolio overlap

ACWX / LOUP

Overlap	Shared positions
1.03%	5

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 1.03%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 17.80%

Largest shared positions

Security	ACWX	LOUP	Overlap
SHOPIFY INC	0.39%	3.40%	0.39%
SIEMENS ENERGY AG	0.36%	3.39%	0.36%
NU HOLDINGS LTD CAYMAN ISLANDS	0.14%	3.70%	0.14%

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 04/30/2020 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 53–63 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 -1.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.54%	0.00%	-1.54
Siemens Energy AG	0.45%	0.36%	-0.09
Adyen N.V.	0.08%	0.00%	-0.08
CAMECO CORPORATION	0.15%	0.10%	-0.05
SHOPIFY INC.	0.40%	0.39%	-0.02
All other shared classes			-0.01

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	ACWX · SEC	LOUP · SEC
07/31/2026	1.03%	5	0001004726-26-008812	0000894189-26-028208
04/30/2026	2.81%	7	0001004726-26-005173	0000894189-26-019649
01/31/2026	2.41%	6	0001410368-26-031721	0000894189-26-009432
10/31/2025	2.49%	6	0001410368-25-043386	0000894189-25-018460
07/31/2025	1.81%	7	0001410368-25-010252	0000894189-25-008495
04/30/2025	1.63%	8	0001752724-25-157882	0001145549-25-041117
01/31/2025	1.78%	7	0001752724-25-070906	0001145549-25-022595
10/31/2024	1.69%	6	0001752724-24-294652	0001145549-24-082063
07/31/2024	1.87%	4	0001752724-24-222472	0001145549-24-059640
04/30/2024	1.76%	4	0001752724-24-148021	0001145549-24-040354
01/31/2024	3.74%	5	0001752724-24-070978	0001145549-24-019401
10/31/2023	3.23%	5	0001752724-23-293828	0001145549-23-079261
07/31/2023	3.35%	5	0001752724-23-216285	0001145549-23-060210
04/30/2023	2.93%	4	0001752724-23-146408	0001145549-23-038829
01/31/2023	3.32%	5	0001752724-23-071929	0001145549-23-020084
10/31/2022	2.26%	5	0001752724-22-292734	0001145549-22-079025
07/31/2022	2.52%	6	0001752724-22-218482	0001145549-22-059560
04/30/2022	2.53%	5	0001752724-22-149599	0001145549-22-040102
01/31/2022	0.51%	3	0001752724-22-075615	0001145549-22-019671
10/31/2021	0.53%	4	0001752724-21-283096	0001145549-21-078168
07/31/2021	0.58%	5	0001752724-21-210898	0001145549-21-058239
04/30/2021	0.69%	4	0001752724-21-144501	0001145549-21-038753
01/31/2021	0.78%	7	0001752724-21-068099	0001145549-21-019575
10/31/2020	0.33%	5	0001752724-20-272870	0001145549-20-078279
07/31/2020	0.55%	7	0001752724-20-196318	0001145549-20-057351
04/30/2020	0.75%	8	0001752724-20-131199	0001145549-20-038743