Portfolio overlap

ADME / LOUP

Overlap	Shared positions
1.89%	8

Aptus Drawdown Managed Equity ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / ADME 1.89%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 25.50%

Largest shared positions

Security	ADME	LOUP	Overlap
Lam Research Corp	0.70%	3.04%	0.70%
Marvell Technology Inc	0.23%	4.06%	0.23%
ServiceNow Inc	0.20%	3.57%	0.20%

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 44–62 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp	1.03%	0.70%	-0.33
Uber Technologies Inc	0.27%	0.00%	-0.27
Marvell Technology Inc	0.00%	0.23%	+0.23
Intuitive Surgical Inc	0.40%	0.20%	-0.20
ServiceNow Inc	0.00%	0.20%	+0.20
All other shared classes			+0.37

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	ADME · SEC	LOUP · SEC
07/31/2026	1.89%	8	0001193125-26-407775	0000894189-26-028208
04/30/2026	1.90%	4	0001193125-26-285089	0000894189-26-019649
01/31/2026	2.62%	4	0000894189-26-009747	0000894189-26-009432
10/31/2025	2.06%	2	0000894189-25-020361	0000894189-25-018460
07/31/2025	1.44%	2	0000894189-25-010505	0000894189-25-008495
04/30/2025	0.37%	1	0001145549-25-043648	0001145549-25-041117
01/31/2025	0.00%	0	0001145549-25-023813	0001145549-25-022595
10/31/2024	1.24%	2	0001145549-24-082817	0001145549-24-082063
07/31/2024	2.82%	3	0001145549-24-062209	0001145549-24-059640
04/30/2024	2.42%	2	0001145549-24-036686	0001145549-24-040354
01/31/2024	4.47%	4	0001145549-24-020654	0001145549-24-019401
10/31/2023	2.11%	2	0001145549-23-078374	0001145549-23-079261
07/31/2023	3.77%	3	0001145549-23-060533	0001145549-23-060210
04/30/2023	3.45%	3	0001145549-23-039955	0001145549-23-038829
01/31/2023	4.00%	4	0001145549-23-021901	0001145549-23-020084
10/31/2022	2.56%	3	0001145549-22-080185	0001145549-22-079025
07/31/2022	2.08%	2	0001145549-22-060569	0001145549-22-059560
04/30/2022	0.79%	1	0001145549-22-040419	0001145549-22-040102
01/31/2022	0.59%	1	0001145549-22-021338	0001145549-22-019671
10/31/2021	0.87%	1	0001145549-21-075940	0001145549-21-078168
07/31/2021	0.86%	1	0001145549-21-058227	0001145549-21-058239
04/30/2021	0.91%	1	0001145549-21-038470	0001145549-21-038753
01/31/2021	0.00%	0	0001145549-21-020215	0001145549-21-019575
10/31/2020	2.14%	1	0001145549-20-076552	0001145549-20-078279
07/31/2020	2.18%	1	0001145549-20-058922	0001145549-20-057351
04/30/2020	2.51%	1	0001145549-20-037735	0001145549-20-038743