Portfolio overlap

AKRE / LOUP

Overlap	Shared positions
2.32%	1

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 2.32%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 3.57%

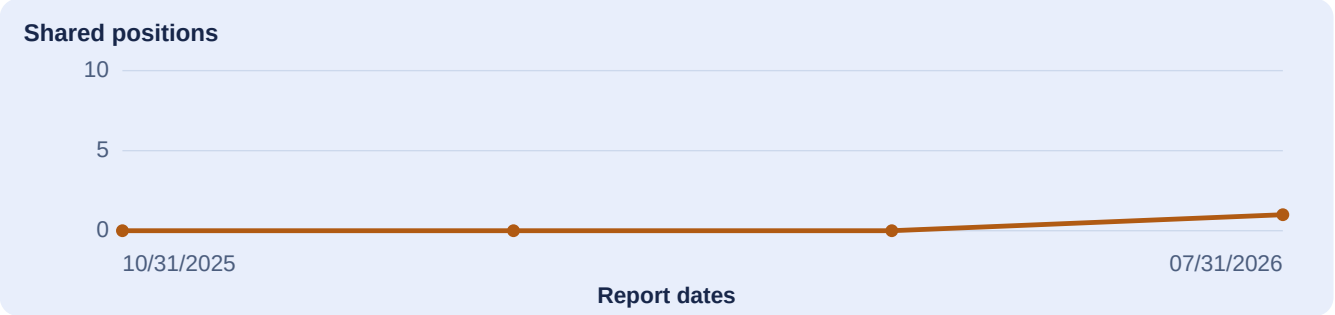
Largest shared positions

Security	AKRE	LOUP	Overlap
ServiceNow Inc	2.32%	3.57%	2.32%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.64%. 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 +2.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ServiceNow Inc	0.00%	2.32%	+2.32
All other shared classes			0.00

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	AKRE · SEC	LOUP · SEC
07/31/2026	2.32%	1	0001193125-26-406412	0000894189-26-028208
04/30/2026	0.00%	0	0001193125-26-287657	0000894189-26-019649
01/31/2026	0.00%	0	0000894189-26-009778	0000894189-26-009432
10/31/2025	0.00%	0	0000894189-25-019248	0000894189-25-018460