Portfolio overlap

DEEP / ILDR

Overlap	Shared positions
0.00%	0

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 0.00%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	DEEP · SEC	ILDR · SEC
05/31/2026	0.00%	0	0001193125-26-320983	0000940400-26-027836
02/28/2026	0.00%	0	0001193125-26-181690	0000940400-26-014523
11/30/2025	0.45%	1	0000894189-26-002708	0000940400-26-002337
08/31/2025	0.00%	0	0000894189-25-012881	0000940400-25-005053
05/31/2025	0.00%	0	0001145549-25-050036	0001752724-25-179430
02/28/2025	0.00%	0	0001145549-25-028388	0001752724-25-087078
11/30/2024	0.00%	0	0001145549-25-005364	0001752724-25-012753
08/31/2024	0.00%	0	0001145549-24-065722	0001752724-24-234705
05/31/2024	0.00%	0	0001145549-24-046996	0001752724-24-164474
02/29/2024	0.30%	1	0001145549-24-025409	0001752724-24-086796
11/30/2023	0.00%	0	0001145549-24-004644	0001752724-24-016504
08/31/2023	0.00%	0	0001145549-23-064970	0001752724-23-236474
05/31/2023	0.00%	0	0001145549-23-045559	0001752724-23-165966
02/28/2023	0.00%	0	0001145549-23-025120	0001752724-23-084702
11/30/2022	0.00%	0	0001145549-23-004628	0001752724-23-017004
08/31/2022	0.00%	0	0001145549-22-064616	0001752724-22-239390
05/31/2022	0.00%	0	0001145549-22-045942	0001752724-22-169257
02/28/2022	0.00%	0	0001145549-22-024474	0001752724-22-088742
11/30/2021	0.00%	0	0001145549-22-003625	0001752724-22-016537
08/31/2021	0.00%	0	0001145549-21-062149	0001752724-21-224636