Portfolio overlap

ACWI / LOUP

Overlap	Shared positions
1.86%	22

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 1.86%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

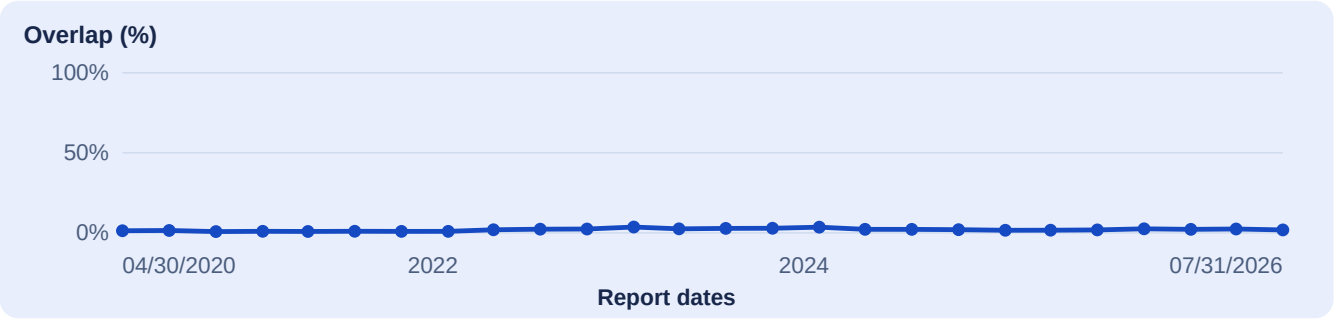
Overlap / LOUP 72.36%

Largest shared positions

Security	ACWI	LOUP	Overlap
LAM RESEARCH CORP	0.36%	3.04%	0.36%
MARVELL TECHNOLOGY INC	0.16%	4.06%	0.16%
SHOPIFY INC	0.14%	3.40%	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 -0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	0.56%	0.00%	-0.56
UBER TECHNOLOGIES, INC.	0.15%	0.00%	-0.15
SERVICENOW, INC.	0.00%	0.11%	+0.11
SYNOPSYS, INC.	0.00%	0.07%	+0.07
Coherent Corp.	0.05%	0.00%	-0.05
All other shared classes			+0.0012

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	ACWI · SEC	LOUP · SEC
07/31/2026	1.86%	22	0001004726-26-008801	0000894189-26-028208
04/30/2026	2.44%	23	0001004726-26-005212	0000894189-26-019649
01/31/2026	2.22%	22	0001410368-26-031726	0000894189-26-009432
10/31/2025	2.55%	21	0001410368-25-043366	0000894189-25-018460
07/31/2025	1.87%	21	0001410368-25-010190	0000894189-25-008495
04/30/2025	1.69%	23	0001752724-25-157914	0001145549-25-041117
01/31/2025	1.65%	21	0001752724-25-070929	0001145549-25-022595
10/31/2024	2.02%	21	0001752724-24-294663	0001145549-24-082063
07/31/2024	2.20%	22	0001752724-24-222471	0001145549-24-059640
04/30/2024	2.23%	20	0001752724-24-147854	0001145549-24-040354
01/31/2024	3.58%	23	0001752724-24-070922	0001145549-24-019401
10/31/2023	2.90%	21	0001752724-23-293984	0001145549-23-079261
07/31/2023	2.81%	19	0001752724-23-216320	0001145549-23-060210
04/30/2023	2.54%	20	0001752724-23-146541	0001145549-23-038829
01/31/2023	3.67%	21	0001752724-23-071880	0001145549-23-020084
10/31/2022	2.42%	21	0001752724-22-292897	0001145549-22-079025
07/31/2022	2.32%	22	0001752724-22-218307	0001145549-22-059560
04/30/2022	1.95%	20	0001752724-22-149585	0001145549-22-040102
01/31/2022	0.97%	17	0001752724-22-075672	0001145549-22-019671
10/31/2021	0.95%	14	0001752724-21-283266	0001145549-21-078168
07/31/2021	1.02%	16	0001752724-21-210891	0001145549-21-058239
04/30/2021	0.90%	13	0001752724-21-144502	0001145549-21-038753
01/31/2021	1.00%	16	0001752724-21-068106	0001145549-21-019575
10/31/2020	0.82%	15	0001752724-20-272705	0001145549-20-078279
07/31/2020	1.52%	16	0001752724-20-196332	0001145549-20-057351
04/30/2020	1.35%	17	0001752724-20-131254	0001145549-20-038743