Portfolio overlap

AGRW / LOUP

Overlap	Shared positions
8.64%	5

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 8.64%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 15.72%

Largest shared positions

Security	AGRW	LOUP	Overlap
Lam Research Corp	2.51%	3.04%	2.51%
Datadog Inc	2.03%	3.55%	2.03%
ServiceNow Inc	1.62%	3.57%	1.62%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 49–59 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 +2.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp	0.00%	2.51%	+2.51
ServiceNow Inc	0.00%	1.62%	+1.62
Uber Technologies Inc	1.25%	0.00%	-1.25
Vertiv Holdings Co	2.09%	1.45%	-0.64
Datadog Inc	1.63%	2.03%	+0.40
All other shared classes			-0.38

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	AGRW · SEC	LOUP · SEC
07/31/2026	8.64%	5	0001410368-26-097424	0000894189-26-028208
04/30/2026	6.38%	4	0001410368-26-064494	0000894189-26-019649
01/31/2026	5.59%	4	0001410368-26-032031	0000894189-26-009432
10/31/2025	6.58%	4	0001410368-25-040021	0000894189-25-018460
07/31/2025	7.17%	4	0001410368-25-010593	0000894189-25-008495
04/30/2025	4.54%	3	0001752724-25-154577	0001145549-25-041117