Portfolio overlap

AIED / LOUP

Overlap	Shared positions
2.24%	1

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 2.24%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 3.04%

Largest shared positions

Security	AIED	LOUP	Overlap
LAM RESEARCH	2.24%	3.04%	2.24%

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





19 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 48–256 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 -0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vistra Corp	1.16%	0.00%	-1.16
LAM RESEARCH CORP	1.62%	2.24%	+0.62
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.

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Report dates	Weight (%)	Classes	AIED · SEC	LOUP · SEC
07/31/2026	2.24%	1	0000910472-26-015171	0000894189-26-028208
04/30/2026	2.78%	2	0000910472-26-009789	0000894189-26-019649
01/31/2026	4.44%	4	0000910472-26-004431	0000894189-26-009432
10/31/2025	11.58%	7	0000910472-25-006023	0000894189-25-018460
07/31/2025	5.60%	3	0000910472-25-001513	0000894189-25-008495
04/30/2025	3.10%	2	0001752724-25-158261	0001145549-25-041117
01/31/2025	6.86%	4	0001752724-25-061609	0001145549-25-022595
10/31/2024	8.60%	6	0001752724-24-298369	0001145549-24-082063
07/31/2024	11.49%	8	0001752724-24-213880	0001145549-24-059640
04/30/2024	8.66%	5	0001752724-24-142676	0001145549-24-040354
01/31/2024	13.52%	7	0001752724-24-061608	0001145549-24-019401
10/31/2023	5.42%	4	0001752724-23-286200	0001145549-23-079261
07/31/2023	2.59%	3	0001752724-23-214161	0001145549-23-060210
01/31/2023	0.00%	0	0001752724-23-063328	0001145549-23-020084
10/31/2022	0.00%	0	0001752724-22-297305	0001145549-22-079025
01/31/2022	1.56%	2	0001752724-22-068966	0001145549-22-019671
04/30/2021	1.55%	1	0001752724-21-133389	0001145549-21-038753
07/31/2020	13.14%	3	0001752724-21-001438	0001145549-20-057351
04/30/2020	4.40%	2	0001752724-21-001206	0001145549-20-038743