Portfolio overlap

ALRG / LOUP

Overlap	Shared positions
2.29%	2

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 2.29%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 6.61%

Largest shared positions

Security	ALRG	LOUP	Overlap
Lam Research Corp	1.44%	3.04%	1.44%
ServiceNow Inc	0.85%	3.57%	0.85%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. 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 -0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Uber Technologies Inc	1.31%	0.00%	-1.31
ServiceNow Inc	0.00%	0.85%	+0.85
Lam Research Corp	1.66%	1.44%	-0.22
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	ALRG · SEC	LOUP · SEC
07/31/2026	2.29%	2	0001410368-26-097414	0000894189-26-028208
04/30/2026	2.97%	2	0001410368-26-064511	0000894189-26-019649
01/31/2026	3.30%	2	0001410368-26-032034	0000894189-26-009432
10/31/2025	3.84%	2	0001410368-25-040041	0000894189-25-018460
07/31/2025	3.06%	2	0001410368-25-010592	0000894189-25-008495