Portfolio overlap

BAI / LOUP

Overlap	Shared positions
12.05%	7

iShares A.I. Innovation and Tech Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / BAI 13.44%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 26.66%

Largest shared positions

Security	BAI	LOUP	Overlap
Lam Research Corp	4.43%	3.04%	3.04%
Snowflake Inc	2.61%	3.88%	2.61%
Credo Technology Group Holding Ltd	2.11%	4.01%	2.11%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. The filing dates are 53–59 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 +2.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Energy AG	2.13%	0.00%	-2.13
Vertiv Holdings Co	2.05%	0.22%	-1.82
Snowflake Inc	0.95%	2.61%	+1.66
Marvell Technology Inc	0.00%	1.60%	+1.60
Datadog Inc	0.77%	2.00%	+1.23
All other shared classes			+1.49

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	BAI · SEC	LOUP · SEC
07/31/2026	12.05%	7	0001410368-26-099895	0000894189-26-028208
04/30/2026	10.04%	6	0001410368-26-066718	0000894189-26-019649
01/31/2026	11.88%	6	0001410368-26-031802	0000894189-26-009432
10/31/2025	16.66%	9	0001410368-25-043507	0000894189-25-018460
07/31/2025	13.39%	6	0001410368-25-010260	0000894189-25-008495
04/30/2025	9.22%	4	0001752724-25-157828	0001145549-25-041117
01/31/2025	20.16%	9	0001752724-25-071024	0001145549-25-022595
10/31/2024	18.30%	8	0001752724-24-294680	0001145549-24-082063