Portfolio overlap

JHAI / LOUP

Overlap	Shared positions
9.32%	7

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 10.48%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 22.60%

Largest shared positions

Security	JHAI	LOUP	Overlap
Lam Research Corp.	4.21%	3.04%	3.04%
Snowflake, Inc., Class A	2.38%	3.88%	2.38%
Vertiv Holdings Co., Class A	1.32%	2.63%	1.32%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.94%. The filing dates are 51–59 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 -0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Snowflake, Inc.	1.19%	2.38%	+1.19
Vertiv Holdings Co.	2.03%	1.32%	-0.71
Vistra Corp	0.70%	0.00%	-0.70
AppLovin Corp	0.61%	0.00%	-0.61
Intuitive Surgical, Inc.	1.13%	0.82%	-0.32
All other shared classes			+0.37

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	JHAI · SEC	LOUP · SEC
07/31/2026	9.32%	7	0002071691-26-023368	0000894189-26-028208
04/30/2026	10.10%	8	0002071691-26-015530	0000894189-26-019649
01/31/2026	14.12%	9	0002071691-26-006022	0000894189-26-009432
10/31/2025	14.26%	9	0002071691-25-009575	0000894189-25-018460