Portfolio overlap

LOUP / THNQ

Overlap	Shared positions
15.52%	8

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 31.01%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 15.52%

Largest shared positions

Security	LOUP	THNQ	Overlap
Datadog Inc	3.55%	2.52%	2.52%
Snowflake Inc	3.88%	2.25%	2.25%
MercadoLibre Inc	3.59%	2.00%	2.00%

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





25 matched portfolio dates from 07/31/2020 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 53–62 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 +4.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cerebras Systems Inc	0.00%	1.53%	+1.53
Marvell Technology Inc	0.00%	1.52%	+1.52
Snowflake Inc	1.20%	2.25%	+1.05
Credo Technology Group Holding	2.62%	1.90%	-0.72
Datadog Inc	2.01%	2.52%	+0.51
All other shared classes			+0.67

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	LOUP · SEC	THNQ · SEC
07/31/2026	15.52%	8	0000894189-26-028208	0002048251-26-008255
04/30/2026	10.95%	6	0000894189-26-019649	0002048251-26-005380
01/31/2026	10.45%	5	0000894189-26-009432	0002048251-26-002581
10/31/2025	13.41%	7	0000894189-25-018460	0002048251-25-003545
07/31/2025	17.43%	9	0000894189-25-008495	0002048251-25-000408
04/30/2025	17.32%	9	0001145549-25-041117	0001752724-25-161734
01/31/2025	12.41%	7	0001145549-25-022595	0001752724-25-076952
10/31/2024	11.33%	6	0001145549-24-082063	0001752724-24-299074
07/31/2024	15.22%	9	0001145549-24-059640	0001752724-24-223517
04/30/2024	12.26%	7	0001145549-24-040354	0001752724-24-152208
01/31/2024	15.26%	8	0001145549-24-019401	0001752724-24-076121
10/31/2023	13.90%	8	0001145549-23-079261	0001752724-23-298677
07/31/2023	13.31%	8	0001145549-23-060210	0001752724-23-222656
04/30/2023	11.81%	8	0001145549-23-038829	0001752724-23-149639
01/31/2023	9.18%	6	0001145549-23-020084	0001752724-23-075594
10/31/2022	6.90%	5	0001145549-22-079025	0001752724-22-291316
07/31/2022	3.84%	3	0001145549-22-059560	0001752724-22-215761
04/30/2022	5.32%	4	0001145549-22-040102	0001752724-22-152383
01/31/2022	3.37%	3	0001145549-22-019671	0001752724-22-079081
10/31/2021	4.50%	3	0001145549-21-078168	0001752724-21-282863
07/31/2021	4.10%	3	0001145549-21-058239	0001752724-21-207627
04/30/2021	7.27%	5	0001145549-21-038753	0001752724-21-140672
01/31/2021	8.16%	5	0001145549-21-019575	0001752724-21-068830
10/31/2020	7.19%	5	0001145549-20-078279	0001752724-20-271167
07/31/2020	10.78%	7	0001145549-20-057351	0001752724-20-194142