

LOUP

Innovator Deepwater Frontier Tech ETF

Fund Description

LOUP tracks an index of developed- and emerging-market stocks that are identified as being on the frontier of the development of technology. Holdings are selected and weighted based on fundamental criteria. The weighting then tilts towards those with a higher investment conviction.

FactSet Analyst Report

LOUP provides exposure to a narrow basket of stocks shaping the emergence of AI, robotics, autonomous vehicles, computer perception, and virtual/mixed/augmented reality. To be included in the index, companies must generate half of their revenues from one of these areas or exhibit significant revenue or expenditure growth in one of the areas. Notably, the fund excludes companies over \$500 billion in market cap, avoiding the mega-cap tech giants that might otherwise dominate the portfolio. Eligible stocks are scored on revenue growth and revenue growth acceleration ranking. LOUP selects the 30 highest-scoring companies. Holdings are equally weighted within two tiers, the top five components are weighted at 5% each, reflecting the higher conviction in these firms. The listed technological sub-themes may change over time but will stay relevant to the funds frontier technology investment theme. The index is rebalanced and reconstituted monthly. Prior to April 03, 2023, the fund was named Innovator Loup Frontier Tech ETF.

