Portfolio overlap

AAXJ / IFLR

Overlap	Shared positions
2.18%	12

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 3.47%

Innovator International Developed Managed Floor ETF

Report dates 07/31/2026 | 96.87% NAV

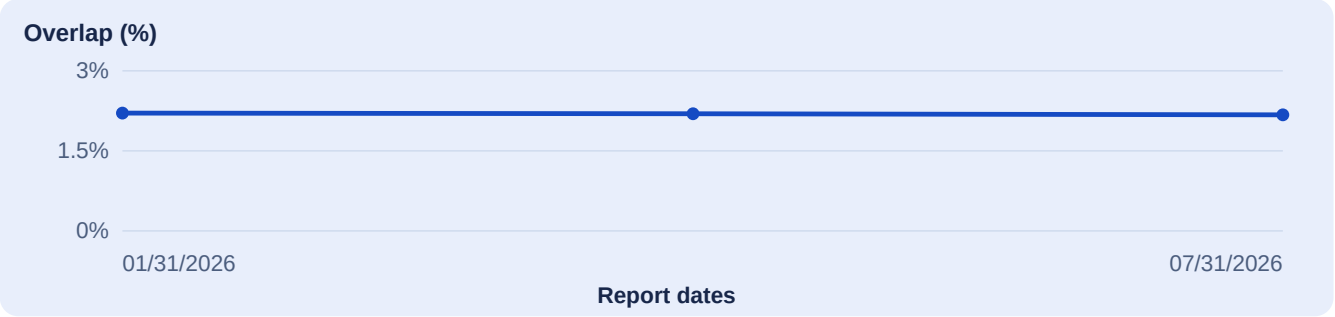
Overlap / IFLR 2.60%

Largest shared positions

Security	AAXJ	IFLR	Overlap
DBS GROUP HOLDINGS LTD	1.12%	0.64%	0.64%
AIA GROUP LTD	0.99%	0.56%	0.56%
HONG KONG EXCHANGES CLEARING LTD	0.58%	0.39%	0.39%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.31%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS GROUP HOLDINGS LTD	0.54%	0.64%	+0.11
AIA Group Limited	0.64%	0.56%	-0.07
Hong Kong Exchanges and Clearing Limited	0.41%	0.39%	-0.02
SINO BIOPHARMACEUTICAL LIMITED	0.07%	0.06%	-0.01
GEELY AUTOMOBILE HOLDINGS LIMITED	0.05%	0.04%	-0.01
All other shared classes			-0.02

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	AAXJ · SEC	IFLR · SEC
07/31/2026	2.18%	12	0001004726-26-008821	0000894189-26-028330
04/30/2026	2.20%	12	0001004726-26-005200	0000894189-26-019728
01/31/2026	2.21%	9	0001004726-26-001923	0000894189-26-009501