Portfolio overlap

BLCR / QFLR

Overlap	Shared positions
39.54%	14

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 45.76%

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 54.99%

Largest shared positions

Security	BLCR	QFLR	Overlap
NVIDIA Corp	6.46%	8.91%	6.46%
Microsoft Corp	4.99%	6.74%	4.99%
Amazon.com Inc	7.45%	4.95%	4.95%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. 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 +2.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	3.09%	+3.09
Intel Corp	3.41%	1.97%	-1.44
Advanced Micro Devices Inc	1.48%	2.74%	+1.26
Alphabet Inc	4.63%	3.55%	-1.08
Sandisk Corp	0.00%	0.66%	+0.66
All other shared classes			-0.44

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	BLCR · SEC	QFLR · SEC
07/31/2026	39.54%	14	0001410368-26-099902	0000894189-26-028306
04/30/2026	37.50%	11	0001410368-26-066764	0000894189-26-019745
01/31/2026	35.50%	11	0001410368-26-031824	0000894189-26-009516
10/31/2025	37.06%	9	0001410368-25-043472	0000894189-25-018538
07/31/2025	35.03%	8	0001410368-25-010138	0000894189-25-008567
04/30/2025	31.26%	9	0001752724-25-157906	0001145549-25-041184
01/31/2025	32.12%	8	0001752724-25-071033	0001145549-25-022654
10/31/2024	32.92%	11	0001752724-24-294656	0001145549-24-082114
07/31/2024	35.05%	11	0001752724-24-222621	0001145549-24-059683
04/30/2024	32.89%	11	0001752724-24-147930	0001145549-24-040387
01/31/2024	30.09%	9	0001752724-24-070992	0001145549-24-019435