Portfolio overlap

FLAG / QFLR

Overlap	Shared positions
25.27%	8

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 28.37%

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 32.60%

Largest shared positions

Security	FLAG	QFLR	Overlap
MICROSOFT CORP COMMON STOCK	5.07%	6.74%	5.07%
AMAZON.COM INC COMMON STOCK	4.93%	4.95%	4.93%
NVIDIA CORP COMMON STOCK	4.34%	8.91%	4.34%

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





6 matched portfolio dates from 04/30/2025 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 53–61 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 +12.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	4.34%	+4.34
CISCO SYSTEMS, INC.	0.00%	2.55%	+2.55
AUTOMATIC DATA PROCESSING, INC.	0.00%	1.96%	+1.96
MARRIOTT INTERNATIONAL, INC.	0.00%	1.45%	+1.45
WALMART INC.	2.77%	3.99%	+1.22
All other shared classes			+0.75

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	FLAG · SEC	QFLR · SEC
07/31/2026	25.27%	8	0002048251-26-008617	0000894189-26-028306
04/30/2026	13.00%	5	0002048251-26-005554	0000894189-26-019745
01/31/2026	12.99%	5	0002048251-26-002854	0000894189-26-009516
10/31/2025	10.22%	3	0002048251-25-003735	0000894189-25-018538
07/31/2025	11.00%	4	0002048251-25-000544	0000894189-25-008567
04/30/2025	11.08%	5	0001752724-25-162611	0001145549-25-041184