Portfolio overlap

IFLR / PEMX

Overlap	Shared positions
0.42%	2

Innovator International Developed Managed Floor ETF

Report dates 07/31/2026 | 96.87% NAV

Overlap / IFLR 0.42%

Putnam Emerging Markets ex-China ETF

Report dates 07/31/2026 | 93.48% NAV

Overlap / PEMX 1.99%

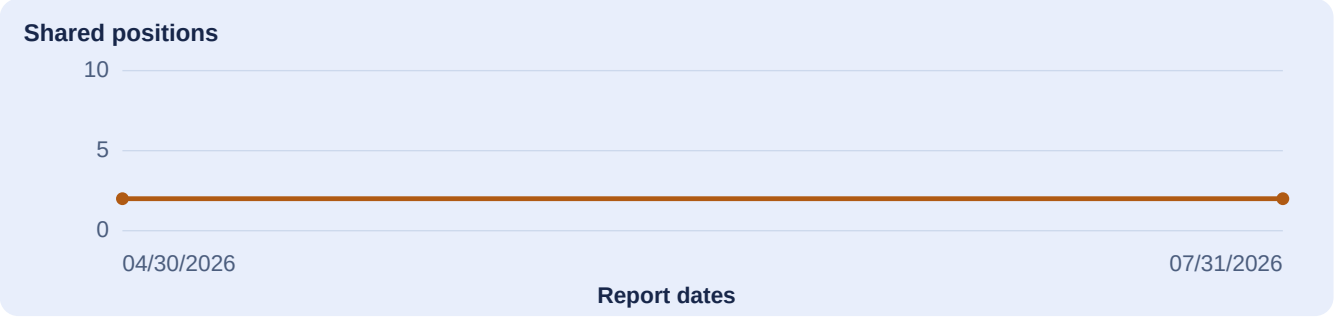
Largest shared positions

Security	IFLR	PEMX	Overlap
Powszechna Kasa Oszczednosci Bank Polski SA	0.26%	1.05%	0.26%
Powszechny Zaklad Ubezpieczen SA	0.16%	0.94%	0.16%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.48%. The filing dates are 55–59 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Powszechna Kasa Oszczednosci B	0.24%	0.26%	+0.02
PZU	0.16%	0.16%	+0.01
All other shared classes			0.00

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	IFLR · SEC	PEMX · SEC
07/31/2026	0.42%	2	0000894189-26-028330	0000940400-26-038479
04/30/2026	0.40%	2	0000894189-26-019728	0000940400-26-025234