Portfolio overlap

IFLR / QQQE

Overlap	Shared positions
0.17%	1

Innovator International Developed Managed Floor ETF

Report dates 07/31/2026 | 96.87% NAV

Overlap / IFLR 0.17%

Direxion NASDAQ-100 Equal Weighted Index ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQE 0.84%

Largest shared positions

Security	IFLR	QQQE	Overlap
Nebius Group NV	0.17%	0.84%	0.17%

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 55–60 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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nebius Group NV	0.00%	0.17%	+0.17
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	QQQE · SEC
07/31/2026	0.17%	1	0000894189-26-028330	0001193125-26-404437
04/30/2026	0.00%	0	0000894189-26-019728	0001193125-26-287443
01/31/2026	0.29%	1	0000894189-26-009501	0001193125-26-137094