Portfolio overlap

IFLR / VEU

Overlap	Shared positions
38.67%	305

Innovator International Developed Managed Floor ETF

Report dates 07/31/2026 | 96.87% NAV

Overlap / IFLR 95.08%

Vanguard FTSE All World Ex US ETF

Report dates 07/31/2026 | 98.40% NAV

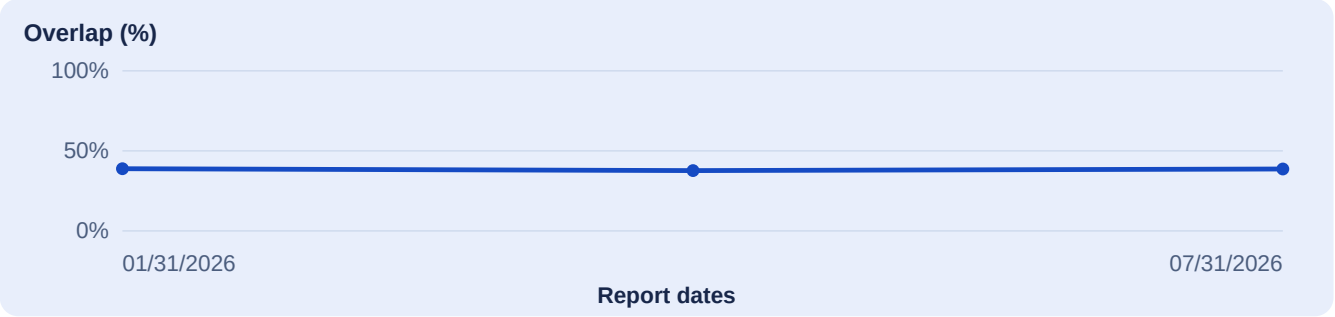
Overlap / VEU 38.80%

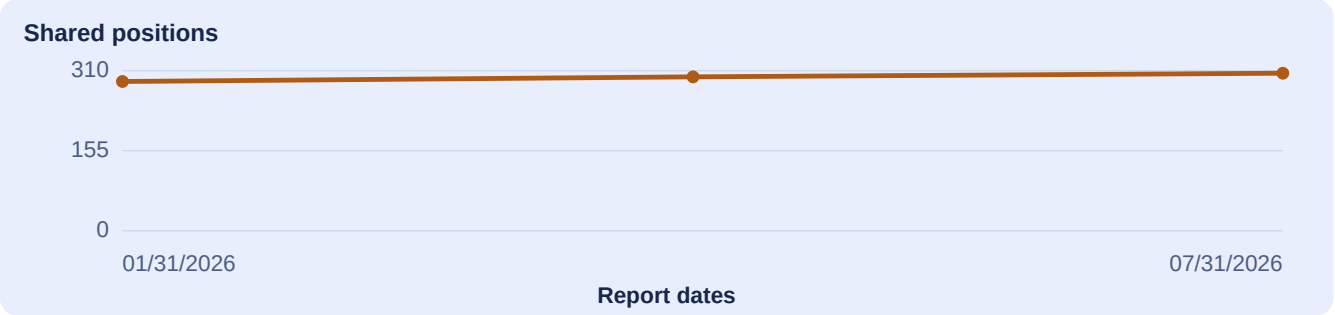
Largest shared positions

Security	IFLR	VEU	Overlap
ASML Holding NV	2.81%	1.58%	1.58%
HSBC Holdings PLC	1.68%	0.91%	0.91%
Roche Holding AG	1.42%	0.76%	0.76%

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 55–59 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fast Retailing Co Ltd	0.00%	0.22%	+0.22
ASML Holding NV	1.43%	1.58%	+0.15
Kioxia Holdings Corp	0.11%	0.23%	+0.12
Recruit Holdings Co Ltd	0.16%	0.26%	+0.11
HSBC Holdings PLC	0.80%	0.91%	+0.10
All other shared classes			+0.29

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	VEU · SEC
07/31/2026	38.67%	305	0000894189-26-028330	0000857489-26-000273
04/30/2026	37.68%	298	0000894189-26-019728	0000857489-26-000187
01/31/2026	38.85%	289	0000894189-26-009501	0000857489-26-000087