Portfolio overlap

PBP / QFLR

Overlap	Shared positions
44.90%	35

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 44.90%

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 94.00%

Largest shared positions

Security	PBP	QFLR	Overlap
NVIDIA Corp.	7.65%	8.91%	7.65%
Apple Inc.	7.14%	8.19%	7.14%
Microsoft Corp.	5.43%	6.74%	5.43%

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 53–62 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 -0.00061 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	1.46%	+1.46
Costco Wholesale Corp.	0.74%	0.00%	-0.74
Cisco Systems, Inc.	0.00%	0.72%	+0.72
Netflix, Inc.	0.65%	0.00%	-0.65
Applied Materials, Inc.	0.00%	0.63%	+0.63
All other shared classes			-1.43

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	PBP · SEC	QFLR · SEC
07/31/2026	44.90%	35	0001209466-26-001440	0000894189-26-028306
04/30/2026	44.90%	40	0001209466-26-000946	0000894189-26-019745
01/31/2026	43.91%	39	0001209466-26-000502	0000894189-26-009516
10/31/2025	45.76%	37	0001209466-25-000770	0000894189-25-018538
07/31/2025	42.23%	39	0001209466-25-000340	0000894189-25-008567
04/30/2025	40.10%	38	0001752724-25-163270	0001145549-25-041184
01/31/2025	40.13%	37	0001752724-25-077423	0001145549-25-022654
10/31/2024	38.43%	36	0001752724-24-299316	0001145549-24-082114
07/31/2024	38.26%	36	0001752724-24-224251	0001145549-24-059683
04/30/2024	37.23%	40	0001752724-24-152142	0001145549-24-040387
01/31/2024	36.75%	40	0001752724-24-076680	0001145549-24-019435