Portfolio overlap

PBP / SFLR

Overlap	Shared positions
66.99%	131

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 69.01%

Innovator Equity Managed Floor ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / SFLR 92.06%

Largest shared positions

Security	PBP	SFLR	Overlap
NVIDIA Corp.	7.65%	7.35%	7.35%
Apple Inc.	7.14%	7.04%	7.04%
Microsoft Corp.	5.43%	4.95%	4.95%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. The filing dates are 53–178 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 -0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.06%	0.00%	-1.06
ExxonMobil Holdings Corp.	0.00%	1.01%	+1.01
Apple Inc.	6.53%	7.04%	+0.51
Micron Technology, Inc.	0.95%	1.46%	+0.51
Microsoft Corp.	4.52%	4.95%	+0.43
All other shared classes			-2.18

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	SFLR · SEC
07/31/2026	66.99%	131	0001209466-26-001440	0000894189-26-028314
04/30/2026	67.76%	135	0001209466-26-000946	0000894189-26-019702
01/31/2026	66.14%	128	0001209466-26-000502	0000894189-26-009474
10/31/2025	70.29%	147	0001209466-25-000770	0000894189-25-018499
07/31/2025	68.75%	159	0001209466-25-000340	0000894189-25-008519
04/30/2025	67.61%	161	0001752724-25-163270	0001145549-25-041142
01/31/2025	67.98%	157	0001752724-25-077423	0001145549-25-022616
10/31/2024	67.65%	160	0001752724-24-299316	0001145549-24-082081
07/31/2024	68.15%	158	0001752724-24-224251	0001145549-24-059653
04/30/2024	67.21%	166	0001752724-24-152142	0001145549-24-040363
01/31/2024	67.89%	161	0001752724-24-076680	0001145549-24-019412
10/31/2023	68.27%	163	0001752724-24-000381	0001145549-23-079265
07/31/2023	69.16%	163	0001752724-23-223495	0001145549-23-065634
04/30/2023	70.53%	174	0001752724-23-149691	0001145549-23-045132
01/31/2023	69.58%	172	0001752724-23-076404	0001145549-23-045127