Portfolio overlap

QFLR / QQQE

Overlap	Shared positions
34.17%	39

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 95.42%

Direxion NASDAQ-100 Equal Weighted Index ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQE 36.98%

Largest shared positions

Security	QFLR	QQQE	Overlap
Automatic Data Processing Inc	2.60%	1.22%	1.22%
Roper Technologies Inc	1.21%	1.23%	1.21%
Applied Materials Inc	2.30%	1.15%	1.15%

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 53–61 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 -6.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NXP SEMICONDUCTORS NV	1.38%	0.00%	-1.38
Automatic Data Processing Inc	0.00%	1.22%	+1.22
Roper Technologies Inc	0.00%	1.21%	+1.21
Applied Materials Inc	0.00%	1.15%	+1.15
MONOLITHIC POWER SYSTEMS INC	1.15%	0.00%	-1.15
All other shared classes			-7.42

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	QFLR · SEC	QQQE · SEC
07/31/2026	34.17%	39	0000894189-26-028306	0001193125-26-404437
04/30/2026	40.54%	44	0000894189-26-019745	0001193125-26-287443
01/31/2026	39.91%	45	0000894189-26-009516	0001193125-26-137094
10/31/2025	36.79%	40	0000894189-25-018538	0001193125-25-333791
07/31/2025	39.75%	45	0000894189-25-008567	0001193125-25-222415
04/30/2025	40.20%	46	0001145549-25-041184	0001145549-25-044659
01/31/2025	37.83%	43	0001145549-25-022654	0001145549-25-023468
10/31/2024	38.51%	43	0001145549-24-082114	0001145549-24-083133
07/31/2024	40.07%	43	0001145549-24-059683	0001145549-24-062623
04/30/2024	43.06%	47	0001145549-24-040387	0001145549-24-041555
01/31/2024	41.97%	46	0001145549-24-019435	0001145549-24-021012