Portfolio overlap

QFLR / VEU

Overlap	Shared positions
0.00%	1

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 0.00%

Vanguard FTSE All World Ex US ETF

Report dates 07/31/2026 | 98.40% NAV

Overlap / VEU 0.07%

Largest shared positions

Security	QFLR	VEU	Overlap
Ferrovial NV	0.00%	0.07%	0.00%

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 -0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ferrovial NV	0.08%	0.00%	-0.08
Coca-Cola Europacific Partners PLC	0.05%	0.00%	-0.05
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	QFLR · SEC	VEU · SEC
07/31/2026	0.00%	1	0000894189-26-028306	0000857489-26-000273
04/30/2026	0.13%	2	0000894189-26-019745	0000857489-26-000187
01/31/2026	0.14%	2	0000894189-26-009516	0000857489-26-000087
10/31/2025	0.06%	1	0000894189-25-018538	0000857489-25-000151
07/31/2025	0.34%	2	0000894189-25-008567	0000857489-25-000079
04/30/2025	0.31%	2	0001145549-25-041184	0001752724-25-163078
01/31/2025	0.00%	0	0001145549-25-022654	0001752724-25-076334
10/31/2024	0.30%	1	0001145549-24-082114	0001752724-24-297658
07/31/2024	0.32%	1	0001145549-24-059683	0001752724-24-222310
04/30/2024	0.28%	1	0001145549-24-040387	0001752724-24-148844
01/31/2024	0.29%	1	0001145549-24-019435	0001752724-24-075997