Portfolio overlap

QFLR / XLG

Overlap	Shared positions
54.67%	17

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 69.71%

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / XLG 67.61%

Largest shared positions

Security	QFLR	XLG	Overlap
NVIDIA Corp	8.91%	12.06%	8.91%
Apple Inc	8.19%	11.26%	8.19%
Microsoft Corp	6.74%	8.56%	6.74%

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 53–60 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 +1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.30%	+2.30
Microsoft Corp	5.33%	6.74%	+1.41
Costco Wholesale Corp.	1.21%	0.00%	-1.21
Cisco Systems Inc	0.00%	1.14%	+1.14
Alphabet Inc	4.63%	3.55%	-1.08
All other shared classes			-1.49

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	XLG · SEC
07/31/2026	54.67%	17	0000894189-26-028306	0001209466-26-001299
04/30/2026	53.59%	14	0000894189-26-019745	0001209466-26-000881
01/31/2026	55.00%	14	0000894189-26-009516	0001209466-26-000424
10/31/2025	58.89%	13	0000894189-25-018538	0001209466-25-000765
07/31/2025	55.97%	13	0000894189-25-008567	0001209466-25-000328
04/30/2025	49.73%	12	0001145549-25-041184	0001752724-25-161247
01/31/2025	52.84%	12	0001145549-25-022654	0001752724-25-076857
10/31/2024	51.83%	13	0001145549-24-082114	0001752724-24-299320
07/31/2024	51.27%	13	0001145549-24-059683	0001752724-24-223119
04/30/2024	49.48%	15	0001145549-24-040387	0001752724-24-144993
01/31/2024	48.89%	15	0001145549-24-019435	0001752724-24-074295