Portfolio overlap

QFLR / XRMI

Overlap	Shared positions
44.81%	35

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 94.00%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 44.81%

Largest shared positions

Security	QFLR	XRMI	Overlap
NVIDIA Corp	8.91%	7.63%	7.63%
Apple Inc	8.19%	7.12%	7.12%
Microsoft Corp	6.74%	5.42%	5.42%

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 -0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.46%	+1.46
COSTCO WHOLESALE CORPORATION	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			-1.78

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	XRMI · SEC
07/31/2026	44.81%	35	0000894189-26-028306	0002048251-26-008622
04/30/2026	45.17%	40	0000894189-26-019745	0002048251-26-005527
01/31/2026	43.72%	39	0000894189-26-009516	0002048251-26-002841
10/31/2025	45.70%	37	0000894189-25-018538	0002048251-25-003755
07/31/2025	42.72%	39	0000894189-25-008567	0002048251-25-000552
04/30/2025	40.01%	38	0001145549-25-041184	0001752724-25-162614
01/31/2025	40.06%	37	0001145549-25-022654	0001752724-25-078052
10/31/2024	38.11%	36	0001145549-24-082114	0001752724-24-299650
07/31/2024	38.21%	36	0001145549-24-059683	0001752724-24-224079
04/30/2024	37.13%	40	0001145549-24-040387	0001752724-24-152233
01/31/2024	36.76%	40	0001145549-24-019435	0001752724-24-075289