Portfolio overlap

QFLR / XTR

Overlap	Shared positions
44.24%	35

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 94.00%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 44.24%

Largest shared positions

Security	QFLR	XTR	Overlap
NVIDIA Corp	8.91%	7.52%	7.52%
Apple Inc	8.19%	7.02%	7.02%
Microsoft Corp	6.74%	5.35%	5.35%

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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.44%	+1.44
COSTCO WHOLESALE CORPORATION	0.74%	0.00%	-0.74
Cisco Systems Inc	0.00%	0.71%	+0.71
NETFLIX, INC.	0.65%	0.00%	-0.65
Applied Materials Inc	0.00%	0.62%	+0.62
All other shared classes			-1.27

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	XTR · SEC
07/31/2026	44.24%	35	0000894189-26-028306	0002048251-26-008604
04/30/2026	44.13%	40	0000894189-26-019745	0002048251-26-005558
01/31/2026	43.12%	39	0000894189-26-009516	0002048251-26-002847
10/31/2025	43.88%	37	0000894189-25-018538	0002048251-25-003777
07/31/2025	42.01%	39	0000894189-25-008567	0002048251-25-000563
04/30/2025	37.42%	38	0001145549-25-041184	0001752724-25-162592
01/31/2025	39.33%	37	0001145549-25-022654	0001752724-25-078043
10/31/2024	37.99%	36	0001145549-24-082114	0001752724-24-299538
07/31/2024	37.63%	36	0001145549-24-059683	0001752724-24-224085
04/30/2024	36.51%	40	0001145549-24-040387	0001752724-24-152259
01/31/2024	36.11%	40	0001145549-24-019435	0001752724-24-075266