Portfolio overlap

RFLR / RSSL

Overlap	Shared positions
56.04%	749

Innovator U.S. Small Cap Managed Floor ETF

Report dates 07/31/2026 | 95.09% NAV

Overlap / RFLR 84.82%

Global X Russell 2000 ETF

Report dates 07/31/2026 | 99.68% NAV

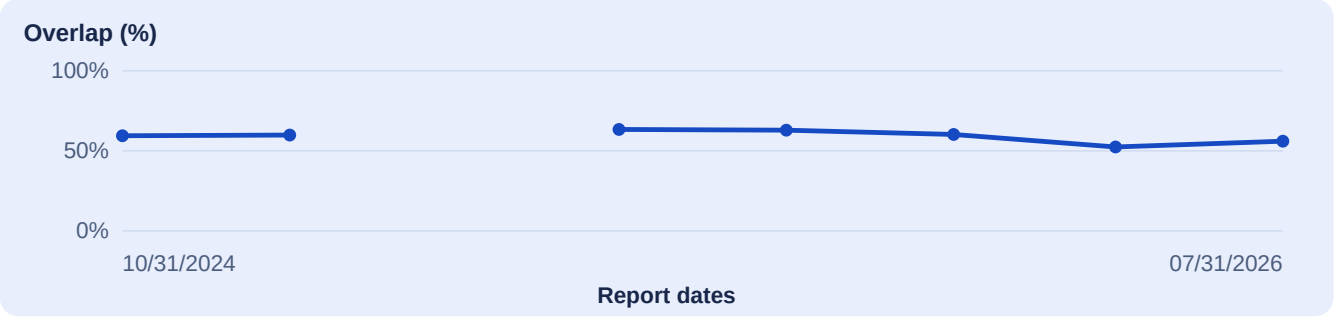
Overlap / RSSL 59.27%

Largest shared positions

Security	RFLR	RSSL	Overlap
Crinetics Pharmaceuticals Inc	0.29%	0.28%	0.28%
Protagonist Therapeutics Inc	0.26%	0.27%	0.26%
SM Energy Co	0.36%	0.26%	0.26%

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





7 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.61%. 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 +3.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Viavi Solutions Inc	0.37%	0.00%	-0.37
Applied Optoelectronics Inc	0.33%	0.00%	-0.33
Planet Labs PBC	0.30%	0.00%	-0.30
FormFactor Inc	0.27%	0.00%	-0.27
ARGAN, INC.	0.25%	0.00%	-0.25
All other shared classes			+5.14

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	RFLR · SEC	RSSL · SEC
07/31/2026	56.04%	749	0000894189-26-028381	0002048251-26-008600
04/30/2026	52.44%	740	0000894189-26-019808	0002048251-26-005688
01/31/2026	60.26%	1081	0000894189-26-009581	0002048251-26-002848
10/31/2025	62.93%	1118	0000894189-25-018603	0002048251-25-003741
07/31/2025	63.38%	1105	0000894189-25-008637	0002048251-25-000554
01/31/2025	59.87%	1088	0001145549-25-022728	0001752724-25-078050
10/31/2024	59.45%	1075	0001145549-24-082193	0001752724-24-299547