Portfolio overlap

RFLR / SFLR

Overlap	Shared positions
0.19%	2

Innovator U.S. Small Cap Managed Floor ETF

Report dates 07/31/2026 | 95.09% NAV

Overlap / RFLR 0.31%

Innovator Equity Managed Floor ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / SFLR 0.48%

Largest shared positions

Security	RFLR	SFLR	Overlap
Venture Global Inc	0.24%	0.12%	0.12%
Public Storage	0.07%	0.36%	0.07%

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 53–59 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Public Storage	0.00%	0.07%	+0.07
Venture Global Inc	0.15%	0.12%	-0.03
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	RFLR · SEC	SFLR · SEC
07/31/2026	0.19%	2	0000894189-26-028381	0000894189-26-028314
04/30/2026	0.15%	1	0000894189-26-019808	0000894189-26-019702
01/31/2026	0.11%	1	0000894189-26-009581	0000894189-26-009474
10/31/2025	0.07%	2	0000894189-25-018603	0000894189-25-018499
07/31/2025	0.04%	1	0000894189-25-008637	0000894189-25-008519
01/31/2025	0.00%	0	0001145549-25-022728	0001145549-25-022616
10/31/2024	0.00%	0	0001145549-24-082193	0001145549-24-082081