Portfolio overlap

SFLR / XLG

Overlap	Shared positions
65.85%	44

Innovator Equity Managed Floor ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / SFLR 66.07%

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / XLG 95.90%

Largest shared positions

Security	SFLR	XLG	Overlap
NVIDIA Corp	7.35%	12.06%	7.35%
Apple Inc	7.04%	11.26%	7.04%
Microsoft Corp	4.95%	8.56%	4.95%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. The filing dates are 53–178 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 +2.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.73%	+1.73
Exxon Mobil Corp	1.16%	0.00%	-1.16
ExxonMobil Holdings Corp	0.00%	1.12%	+1.12
Lam Research Corp	0.00%	0.91%	+0.91
Intel Corp	0.00%	0.84%	+0.84
All other shared classes			-1.23

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	SFLR · SEC	XLG · SEC
07/31/2026	65.85%	44	0000894189-26-028314	0001209466-26-001299
04/30/2026	63.64%	42	0000894189-26-019702	0001209466-26-000881
01/31/2026	64.14%	42	0000894189-26-009474	0001209466-26-000424
10/31/2025	65.44%	43	0000894189-25-018499	0001209466-25-000765
07/31/2025	63.81%	43	0000894189-25-008519	0001209466-25-000328
04/30/2025	57.28%	39	0001145549-25-041142	0001752724-25-161247
01/31/2025	60.40%	39	0001145549-25-022616	0001752724-25-076857
10/31/2024	60.64%	42	0001145549-24-082081	0001752724-24-299320
07/31/2024	60.99%	42	0001145549-24-059653	0001752724-24-223119
04/30/2024	58.49%	44	0001145549-24-040363	0001752724-24-144993
01/31/2024	59.14%	44	0001145549-24-019412	0001752724-24-074295
10/31/2023	58.59%	46	0001145549-23-079265	0001752724-23-294801
07/31/2023	59.62%	47	0001145549-23-065634	0001752724-23-220684
04/30/2023	58.53%	50	0001145549-23-045132	0001752724-23-148484
01/31/2023	55.25%	50	0001145549-23-045127	0001752724-23-075897