Portfolio overlap

SFLR / XRMI

Overlap	Shared positions
66.88%	131

Innovator Equity Managed Floor ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / SFLR 92.06%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 68.83%

Largest shared positions

Security	SFLR	XRMI	Overlap
NVIDIA Corp	7.35%	7.63%	7.35%
Apple Inc	7.04%	7.12%	7.04%
Microsoft Corp	4.95%	5.42%	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 -1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.06%	0.00%	-1.06
ExxonMobil Holdings Corp	0.00%	1.01%	+1.01
Micron Technology Inc	0.96%	1.46%	+0.50
Apple Inc	6.57%	7.04%	+0.47
Microsoft Corp	4.52%	4.95%	+0.43
All other shared classes			-2.51

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	XRMI · SEC
07/31/2026	66.88%	131	0000894189-26-028314	0002048251-26-008622
04/30/2026	68.04%	135	0000894189-26-019702	0002048251-26-005527
01/31/2026	65.90%	128	0000894189-26-009474	0002048251-26-002841
10/31/2025	70.14%	147	0000894189-25-018499	0002048251-25-003755
07/31/2025	69.14%	159	0000894189-25-008519	0002048251-25-000552
04/30/2025	67.53%	161	0001145549-25-041142	0001752724-25-162614
01/31/2025	67.91%	157	0001145549-25-022616	0001752724-25-078052
10/31/2024	67.18%	160	0001145549-24-082081	0001752724-24-299650
07/31/2024	68.06%	158	0001145549-24-059653	0001752724-24-224079
04/30/2024	67.13%	166	0001145549-24-040363	0001752724-24-152233
01/31/2024	67.84%	161	0001145549-24-019412	0001752724-24-075289
10/31/2023	68.14%	163	0001145549-23-079265	0001752724-23-297165
07/31/2023	68.70%	162	0001145549-23-065634	0001752724-23-223295
04/30/2023	70.29%	173	0001145549-23-045132	0001752724-23-149435
01/31/2023	69.54%	172	0001145549-23-045127	0001752724-23-075212