Portfolio overlap

SFLR / XTR

Overlap	Shared positions
66.36%	131

Innovator Equity Managed Floor ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / SFLR 92.06%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 68.00%

Largest shared positions

Security	SFLR	XTR	Overlap
NVIDIA Corp	7.35%	7.52%	7.35%
Apple Inc	7.04%	7.02%	7.02%
Microsoft Corp	4.95%	5.35%	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 -0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.04%	0.00%	-1.04
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.43%	7.02%	+0.60
Micron Technology Inc	0.94%	1.44%	+0.50
Microsoft Corp	4.52%	4.95%	+0.43
All other shared classes			-2.15

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	XTR · SEC
07/31/2026	66.36%	131	0000894189-26-028314	0002048251-26-008604
04/30/2026	67.03%	135	0000894189-26-019702	0002048251-26-005558
01/31/2026	65.29%	128	0000894189-26-009474	0002048251-26-002847
10/31/2025	68.54%	147	0000894189-25-018499	0002048251-25-003777
07/31/2025	68.28%	159	0000894189-25-008519	0002048251-25-000563
04/30/2025	65.22%	161	0001145549-25-041142	0001752724-25-162592
01/31/2025	66.94%	157	0001145549-25-022616	0001752724-25-078043
10/31/2024	67.18%	160	0001145549-24-082081	0001752724-24-299538
07/31/2024	67.48%	158	0001145549-24-059653	0001752724-24-224085
04/30/2024	66.37%	166	0001145549-24-040363	0001752724-24-152259
01/31/2024	66.98%	161	0001145549-24-019412	0001752724-24-075266
10/31/2023	67.54%	163	0001145549-23-079265	0001752724-23-297197
07/31/2023	68.06%	162	0001145549-23-065634	0001752724-23-223285
04/30/2023	69.24%	173	0001145549-23-045132	0001752724-23-149360
01/31/2023	67.19%	172	0001145549-23-045127	0001752724-23-075195