Portfolio overlap

ADPV / BLCR

Overlap	Shared positions
1.97%	1

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 5.26%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

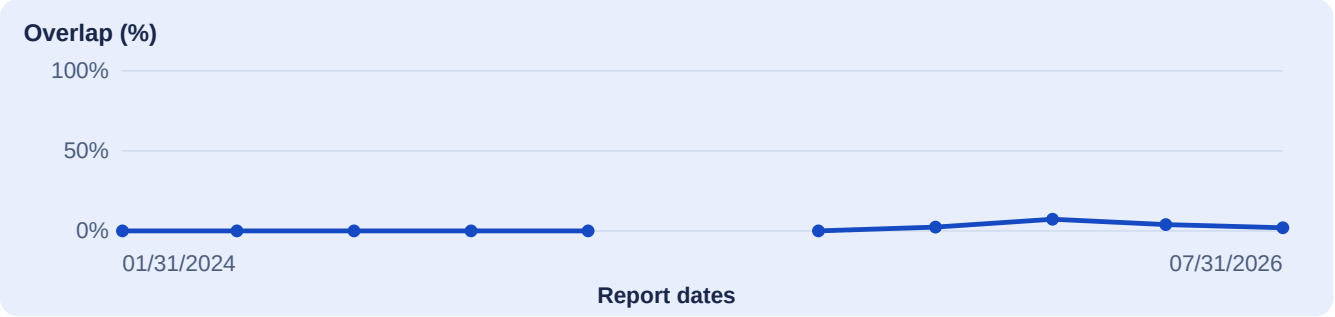
Overlap / BLCR 1.97%

Largest shared positions

Security	ADPV	BLCR	Overlap
Intel Corp	5.26%	1.97%	1.97%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–59 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 -1.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp	3.94%	1.97%	-1.98
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	ADPV · SEC	BLCR · SEC
07/31/2026	1.97%	1	0001193125-26-404153	0001410368-26-099902
04/30/2026	3.94%	1	0001193125-26-282684	0001410368-26-066764
01/31/2026	7.29%	3	0000894189-26-009017	0001410368-26-031824
10/31/2025	2.37%	1	0000894189-25-019242	0001410368-25-043472
07/31/2025	0.00%	0	0000894189-25-007902	0001410368-25-010138
01/31/2025	0.00%	0	0001145549-25-019268	0001752724-25-071033
10/31/2024	0.00%	0	0001145549-24-080049	0001752724-24-294656
07/31/2024	0.00%	0	0001145549-24-059384	0001752724-24-222621
04/30/2024	0.00%	0	0001145549-24-040071	0001752724-24-147930
01/31/2024	0.00%	0	0001145549-24-019747	0001752724-24-070992