Portfolio overlap

ADPV / BOBP

Overlap	Shared positions
5.18%	3

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 12.26%

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 5.18%

Largest shared positions

Security	ADPV	BOBP	Overlap
Moderna Inc	3.46%	1.84%	1.84%
TechnipFMC PLC	3.53%	1.80%	1.80%
Intel Corp	5.26%	1.54%	1.54%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. 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 -0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp/DE	2.51%	0.00%	-2.51
Moderna Inc	0.00%	1.84%	+1.84
Intel Corp	3.37%	1.54%	-1.83
TechnipFMC PLC	0.00%	1.80%	+1.80
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	BOBP · SEC
07/31/2026	5.18%	3	0001193125-26-404153	0002048251-26-008250
04/30/2026	5.89%	2	0001193125-26-282684	0002048251-26-005387
01/31/2026	5.97%	3	0000894189-26-009017	0002048251-26-002575
10/31/2025	2.77%	1	0000894189-25-019242	0002048251-25-003549
07/31/2025	4.19%	2	0000894189-25-007902	0002048251-25-000407