Portfolio overlap

ADPV / CGV

Overlap	Shared positions
0.03%	1

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 0.03%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 1.47%

Largest shared positions

Security	ADPV	CGV	Overlap
APA Corp	0.03%	1.47%	0.03%

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





11 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. 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 -2.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APA Corp	1.50%	0.03%	-1.47
HALLIBURTON COMPANY	1.23%	0.00%	-1.23
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	CGV · SEC
07/31/2026	0.03%	1	0001193125-26-404153	0000910472-26-015101
04/30/2026	2.73%	2	0001193125-26-282684	0000910472-26-009854
01/31/2026	0.00%	0	0000894189-26-009017	0000910472-26-004353
10/31/2025	0.00%	0	0000894189-25-019242	0000910472-25-006168
07/31/2025	0.00%	0	0000894189-25-007902	0000910472-25-001216
01/31/2025	0.00%	0	0001145549-25-019268	0001752724-25-075685
10/31/2024	0.00%	0	0001145549-24-080049	0001752724-24-297901
07/31/2024	0.00%	0	0001145549-24-059384	0001752724-24-218910
04/30/2024	0.00%	0	0001145549-24-040071	0001752724-24-141601
01/31/2024	1.39%	1	0001145549-24-019747	0001752724-24-074042
04/30/2023	0.00%	0	0001145549-23-038275	0001752724-23-147332