Portfolio overlap

ADPV / CLCV

Overlap	Shared positions
2.36%	1

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 4.19%

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 2.36%

Largest shared positions

Security	ADPV	CLCV	Overlap
Millicom International Cellular SA	4.19%	2.36%	2.36%

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 97.44%. The filing dates are 41–59 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Millicom International Cellula	2.28%	2.36%	+0.08
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	CLCV · SEC
07/31/2026	2.36%	1	0001193125-26-404153	0001003715-26-003608
04/30/2026	2.28%	1	0001193125-26-282684	0001003715-26-002184
01/31/2026	2.13%	1	0000894189-26-009017	0001003715-26-000644
10/31/2025	6.47%	3	0000894189-25-019242	0001003715-25-001673
07/31/2025	2.69%	1	0000894189-25-007902	0001003715-25-000542