Portfolio overlap

ADPV / CSTK

Overlap	Shared positions
1.66%	1

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 5.26%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 1.66%

Largest shared positions

Security	ADPV	CSTK	Overlap
Intel Corp	5.26%	1.66%	1.66%

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 93.76%. The filing dates are 53–60 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 -0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp	2.15%	1.66%	-0.49
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	CSTK · SEC
07/31/2026	1.66%	1	0001193125-26-404153	0001418144-26-000438
04/30/2026	2.15%	1	0001193125-26-282684	0001418144-26-000301
01/31/2026	1.08%	1	0000894189-26-009017	0001418144-26-000126
10/31/2025	0.00%	0	0000894189-25-019242	0001418144-25-000219
07/31/2025	0.00%	0	0000894189-25-007902	0001418144-25-000076