Portfolio overlap

ADPV / CVSM

Overlap	Shared positions
4.89%	2

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 9.09%

CresAlta Small and Mid-Cap ETF

Report dates 07/31/2026 | 90.98% NAV

Overlap / CVSM 4.89%

Largest shared positions

Security	ADPV	CVSM	Overlap
Viatris Inc	4.75%	2.66%	2.66%
Healthcare Realty Trust Inc	4.34%	2.23%	2.23%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	ADPV · SEC	CVSM · SEC
07/31/2026	4.89%	2	0001193125-26-404153	0001936157-26-000483