Portfolio overlap

ADPV / EGLE

Overlap	Shared positions
0.31%	5

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 15.20%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 0.31%

Largest shared positions

Security	ADPV	EGLE	Overlap
Ford Motor Co	3.73%	0.13%	0.13%
Centene Corp	3.63%	0.07%	0.07%
Moderna Inc	3.46%	0.05%	0.05%

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 53–60 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ford Motor Co	0.00%	0.13%	+0.13
PG&E CORPORATION	0.10%	0.00%	-0.10
Centene Corp	0.00%	0.07%	+0.07
Moderna Inc	0.00%	0.05%	+0.05
INVESCO LTD	0.03%	0.00%	-0.03
All other shared classes			-0.02

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	EGLE · SEC
07/31/2026	0.31%	5	0001193125-26-404153	0002048251-26-008599
04/30/2026	0.21%	4	0001193125-26-282684	0002048251-26-005549
01/31/2026	0.58%	3	0000894189-26-009017	0002048251-26-002823
10/31/2025	0.56%	5	0000894189-25-019242	0002048251-25-003746
07/31/2025	3.41%	7	0000894189-25-007902	0002048251-25-000528