Portfolio overlap

ADPV / EIPX

Overlap	Shared positions
1.54%	1

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 3.53%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 1.54%

Largest shared positions

Security	ADPV	EIPX	Overlap
TechnipFMC PLC	3.53%	1.54%	1.54%

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





12 matched portfolio dates from 01/31/2023 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 49–59 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 -1.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HALLIBURTON COMPANY	1.43%	0.00%	-1.43
PG&E CORP	0.31%	0.00%	-0.31
TechnipFMC PLC	1.61%	1.54%	-0.07
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	EIPX · SEC
07/31/2026	1.54%	1	0001193125-26-404153	0000940400-26-038365
04/30/2026	3.35%	3	0001193125-26-282684	0000940400-26-024893
01/31/2026	0.00%	0	0000894189-26-009017	0000940400-26-011451
10/31/2025	0.76%	1	0000894189-25-019242	0000940400-25-013847
07/31/2025	5.06%	4	0000894189-25-007902	0000940400-25-002926
01/31/2025	3.17%	2	0001145549-25-019268	0001752724-25-068847
10/31/2024	4.67%	2	0001145549-24-080049	0001752724-24-288345
07/31/2024	0.92%	1	0001145549-24-059384	0001752724-24-214210
04/30/2024	1.58%	2	0001145549-24-040071	0001752724-24-146455
01/31/2024	0.72%	1	0001145549-24-019747	0001752724-24-070634
07/31/2023	0.00%	0	0001145549-23-056521	0001752724-23-221601
01/31/2023	0.77%	2	0001145549-23-017844	0001752724-23-073738