Portfolio overlap

ADPV / ENHU

Overlap	Shared positions
1.04%	6

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 23.61%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 1.04%

Largest shared positions

Security	ADPV	ENHU	Overlap
Intel Corp	5.26%	0.63%	0.63%
Centene Corp	3.63%	0.16%	0.16%
Hewlett Packard Enterprise Co	4.92%	0.11%	0.11%

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





3 matched portfolio dates from 01/31/2026 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 54–59 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp	0.21%	0.00%	-0.21
Centene Corp	0.00%	0.16%	+0.16
Invesco Ltd	0.12%	0.00%	-0.12
Hewlett Packard Enterprise Co	0.00%	0.11%	+0.11
PG&E Corp	0.11%	0.00%	-0.11
All other shared classes			+0.03

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	ENHU · SEC
07/31/2026	1.04%	6	0001193125-26-404153	0001410368-26-099875
04/30/2026	1.18%	6	0001193125-26-282684	0001410368-26-066762
01/31/2026	1.03%	8	0000894189-26-009017	0001410368-26-031761