Portfolio overlap

ADPV / IBRN

Overlap	Shared positions
4.65%	1

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 4.99%

iShares Neuroscience and Healthcare ETF

Report dates 07/31/2026 | 95.51% NAV

Overlap / IBRN 4.65%

Largest shared positions

Security	ADPV	IBRN	Overlap
Arrowhead Pharmaceuticals Inc	4.99%	4.65%	4.65%

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





13 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 91.49%. The filing dates are 52–59 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 +4.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Arrowhead Pharmaceuticals Inc	0.00%	4.65%	+4.65
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	IBRN · SEC
07/31/2026	4.65%	1	0001193125-26-404153	0001004726-26-008802
04/30/2026	0.00%	0	0001193125-26-282684	0001004726-26-005190
01/31/2026	0.00%	0	0000894189-26-009017	0001004726-26-001911
10/31/2025	0.00%	0	0000894189-25-019242	0001410368-25-043365
07/31/2025	0.00%	0	0000894189-25-007902	0001410368-25-010277
01/31/2025	0.00%	0	0001145549-25-019268	0001752724-25-071042
10/31/2024	0.00%	0	0001145549-24-080049	0001752724-24-294806
07/31/2024	0.00%	0	0001145549-24-059384	0001752724-24-222575
04/30/2024	0.00%	0	0001145549-24-040071	0001752724-24-147866
01/31/2024	0.00%	0	0001145549-24-019747	0001752724-24-070841
07/31/2023	0.00%	0	0001145549-23-056521	0001752724-23-216386
04/30/2023	0.00%	0	0001145549-23-038275	0001752724-23-146567
01/31/2023	0.00%	0	0001145549-23-017844	0001752724-23-071843