Portfolio overlap

ADPV / INRO

Overlap	Shared positions
0.92%	4

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 15.62%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 0.92%

Largest shared positions

Security	ADPV	INRO	Overlap
Intel Corp	5.26%	0.63%	0.63%
Ingram Micro Holding Corp	3.17%	0.19%	0.19%
Element Solutions Inc	3.56%	0.07%	0.07%

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





9 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ingram Micro Holding Corp	0.00%	0.19%	+0.19
Element Solutions Inc	0.20%	0.07%	-0.13
Intel Corp	0.69%	0.63%	-0.06
Centene Corp	0.00%	0.03%	+0.03
Host Hotels & Resorts Inc	0.00%	0.00%	-0.0016
All other shared classes			-0.00071

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	INRO · SEC
07/31/2026	0.92%	4	0001193125-26-404153	0001410368-26-099862
04/30/2026	0.89%	5	0001193125-26-282684	0001410368-26-066807
01/31/2026	0.85%	8	0000894189-26-009017	0001410368-26-031765
10/31/2025	1.24%	10	0000894189-25-019242	0001410368-25-043464
07/31/2025	1.55%	10	0000894189-25-007902	0001410368-25-010247
01/31/2025	1.76%	10	0001145549-25-019268	0001752724-25-070888
10/31/2024	0.73%	8	0001145549-24-080049	0001752724-24-294662
07/31/2024	0.28%	13	0001145549-24-059384	0001752724-24-222620
04/30/2024	0.51%	6	0001145549-24-040071	0001752724-24-147995