Portfolio overlap

ADPV / IQSM

Overlap	Shared positions
4.97%	11

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 44.64%

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 4.97%

Largest shared positions

Security	ADPV	IQSM	Overlap
Viatris Inc	4.75%	0.78%	0.78%
Moderna Inc	3.46%	0.71%	0.71%
Host Hotels & Resorts Inc	4.36%	0.65%	0.65%

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





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 97.49%. 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 -0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TechnipFMC PLC	1.31%	0.00%	-1.31
Moderna Inc	0.00%	0.71%	+0.71
ALCOA CORP	0.70%	0.00%	-0.70
Viatris Inc	0.18%	0.78%	+0.60
AGNC INVESTMENT CORP	0.50%	0.00%	-0.50
All other shared classes			+0.61

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	IQSM · SEC
07/31/2026	4.97%	11	0001193125-26-404153	0000940400-26-038573
04/30/2026	5.56%	11	0001193125-26-282684	0000940400-26-024940
01/31/2026	2.79%	8	0000894189-26-009017	0000940400-26-011499
10/31/2025	2.75%	5	0000894189-25-019242	0000940400-25-014982
07/31/2025	2.84%	5	0000894189-25-007902	0000940400-25-002552
01/31/2025	1.45%	3	0001145549-25-019268	0001752724-25-073624
10/31/2024	1.75%	4	0001145549-24-080049	0001752724-24-292273
07/31/2024	1.46%	4	0001145549-24-059384	0001752724-24-216929
04/30/2024	1.95%	4	0001145549-24-040071	0001752724-24-149237
01/31/2024	2.55%	6	0001145549-24-019747	0001752724-24-073758
07/31/2023	1.14%	3	0001145549-23-056521	0001752724-23-220115
01/31/2023	3.51%	7	0001145549-23-017844	0001752724-23-069725