Portfolio overlap

ADPV / IQSZ

Overlap	Shared positions
0.91%	4

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 18.27%

Invesco Global Equity Net Zero ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / IQSZ 0.91%

Largest shared positions

Security	ADPV	IQSZ	Overlap
Host Hotels & Resorts Inc	4.36%	0.38%	0.38%
Intel Corp	5.26%	0.34%	0.34%
Ford Motor Co	3.73%	0.12%	0.12%

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





5 matched portfolio dates from 07/31/2025 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 53–59 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 +0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp	0.17%	0.34%	+0.17
Host Hotels & Resorts Inc	0.24%	0.38%	+0.14
Ford Motor Co	0.00%	0.12%	+0.12
Hewlett Packard Enterprise Co	0.00%	0.07%	+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	IQSZ · SEC
07/31/2026	0.91%	4	0001193125-26-404153	0001418144-26-000435
04/30/2026	0.41%	2	0001193125-26-282684	0001418144-26-000286
01/31/2026	0.46%	3	0000894189-26-009017	0001418144-26-000114
10/31/2025	0.31%	2	0000894189-25-019242	0001418144-25-000223
07/31/2025	1.27%	5	0000894189-25-007902	0001418144-25-000020