Portfolio overlap

ADPV / KLMT

Overlap	Shared positions
0.69%	4

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 17.45%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 0.69%

Largest shared positions

Security	ADPV	KLMT	Overlap
Intel Corp	5.26%	0.41%	0.41%
Ford Motor Co	3.73%	0.10%	0.10%
Hewlett Packard Enterprise Co	4.92%	0.10%	0.10%

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





8 matched portfolio dates from 07/31/2024 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 52–61 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)
Ford Motor Co	0.00%	0.10%	+0.10
Hewlett Packard Enterprise Co	0.00%	0.10%	+0.10
TechnipFMC PLC	0.00%	0.09%	+0.09
DuPont de Nemours Inc	0.09%	0.00%	-0.09
Intel Corp	0.47%	0.41%	-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	KLMT · SEC
07/31/2026	0.69%	4	0001193125-26-404153	0001378872-26-001616
04/30/2026	0.56%	2	0001193125-26-282684	0001378872-26-001123
01/31/2026	0.75%	6	0000894189-26-009017	0001378872-26-000610
10/31/2025	0.72%	5	0000894189-25-019242	0001378872-25-000616
07/31/2025	0.92%	4	0000894189-25-007902	0001378872-25-000026
01/31/2025	0.82%	5	0001145549-25-019268	0001752724-25-073175
10/31/2024	0.37%	2	0001145549-24-080049	0001752724-24-299324
07/31/2024	0.22%	1	0001145549-24-059384	0001752724-24-223543