Portfolio overlap

ADPV / LQAI

Overlap	Shared positions
5.79%	4

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 16.08%

LG QRAFT AI-Powered U.S. Large Cap Core ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / LQAI 5.79%

Largest shared positions

Security	ADPV	LQAI	Overlap
Intel Corp	5.26%	2.97%	2.97%
Ford Motor Co	3.73%	1.98%	1.98%
Moderna Inc	3.46%	0.72%	0.72%

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





10 matched portfolio dates from 01/31/2024 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 48–59 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 -1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORP	4.77%	0.00%	-4.77
Intel Corp	0.73%	2.97%	+2.24
Ford Motor Co	0.00%	1.98%	+1.98
PG&E CORP	1.46%	0.00%	-1.46
Moderna Inc	0.00%	0.72%	+0.72
All other shared classes			+0.13

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	LQAI · SEC
07/31/2026	5.79%	4	0001193125-26-404153	0000910472-26-015177
04/30/2026	6.96%	3	0001193125-26-282684	0000910472-26-009790
01/31/2026	6.48%	8	0000894189-26-009017	0000910472-26-004432
10/31/2025	12.42%	9	0000894189-25-019242	0000910472-25-006024
07/31/2025	9.96%	7	0000894189-25-007902	0000910472-25-001511
01/31/2025	8.08%	5	0001145549-25-019268	0001752724-25-061610
10/31/2024	8.76%	6	0001145549-24-080049	0001752724-24-298371
07/31/2024	3.08%	4	0001145549-24-059384	0001752724-24-213879
04/30/2024	3.18%	2	0001145549-24-040071	0001752724-24-142674
01/31/2024	4.36%	3	0001145549-24-019747	0001752724-24-061604