Portfolio overlap

ADPV / PIPE

Overlap	Shared positions
3.20%	1

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 3.63%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 3.20%

Largest shared positions

Security	ADPV	PIPE	Overlap
Antero Midstream Corp	3.63%	3.20%	3.20%

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 96.25%. The filing dates are 53–60 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 -0.0018 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Antero Midstream Corp	3.20%	3.20%	-0.0018
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	PIPE · SEC
07/31/2026	3.20%	1	0001193125-26-404153	0001418144-26-000437
04/30/2026	3.20%	1	0001193125-26-282684	0001418144-26-000287
01/31/2026	0.00%	0	0000894189-26-009017	0001418144-26-000115
10/31/2025	2.85%	1	0000894189-25-019242	0001418144-25-000220
07/31/2025	6.67%	2	0000894189-25-007902	0001418144-25-000075