Portfolio overlap

ADPV / PXJ

Overlap	Shared positions
7.16%	2

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 7.16%

Invesco Oil & Gas Services ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PXJ 10.16%

Largest shared positions

Security	ADPV	PXJ	Overlap
NOV Inc	3.63%	4.87%	3.63%
TechnipFMC PLC	3.53%	5.29%	3.53%

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





13 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 52–60 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 -4.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Halliburton Co.	4.17%	0.00%	-4.17
NOV Inc	3.89%	3.63%	-0.26
TechnipFMC PLC	3.80%	3.53%	-0.26
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	PXJ · SEC
07/31/2026	7.16%	2	0001193125-26-404153	0001209466-26-001338
04/30/2026	11.86%	3	0001193125-26-282684	0001209466-26-000880
01/31/2026	0.00%	0	0000894189-26-009017	0001209466-26-000444
10/31/2025	0.00%	0	0000894189-25-019242	0001209466-25-000771
07/31/2025	0.00%	0	0000894189-25-007902	0001209466-25-000317
01/31/2025	0.00%	0	0001145549-25-019268	0001752724-25-073147
10/31/2024	0.00%	0	0001145549-24-080049	0001752724-24-298205
07/31/2024	0.00%	0	0001145549-24-059384	0001752724-24-223051
04/30/2024	3.50%	1	0001145549-24-040071	0001752724-24-145037
01/31/2024	3.05%	1	0001145549-24-019747	0001752724-24-074278
07/31/2023	4.40%	1	0001145549-23-056521	0001752724-23-220676
04/30/2023	0.00%	0	0001145549-23-038275	0001752724-23-148474
01/31/2023	3.93%	1	0001145549-23-017844	0001752724-23-075852