Portfolio overlap

ADPV / SOVF

Overlap	Shared positions
0.03%	1

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 0.03%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 0.08%

Largest shared positions

Security	ADPV	SOVF	Overlap
APA Corp	0.03%	0.08%	0.03%

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 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 -0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APA Corp	0.76%	0.03%	-0.73
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	SOVF · SEC
07/31/2026	0.03%	1	0001193125-26-404153	0001936157-26-000487
04/30/2026	0.76%	1	0001193125-26-282684	0001936157-26-000333
01/31/2026	0.52%	1	0000894189-26-009017	0001936157-26-000173
10/31/2025	0.56%	1	0000894189-25-019242	0001936157-25-000125
07/31/2025	0.80%	1	0000894189-25-007902	0001936157-25-000036
01/31/2025	0.00%	0	0001145549-25-019268	0001752724-25-070252
10/31/2024	1.61%	1	0001145549-24-080049	0001752724-24-293681
07/31/2024	1.34%	1	0001145549-24-059384	0001752724-24-221262
04/30/2024	0.00%	0	0001145549-24-040071	0001752724-24-145119
01/31/2024	0.49%	1	0001145549-24-019747	0001752724-24-069755