Portfolio overlap

ADPV / TEK

Overlap	Shared positions
2.80%	1

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 5.26%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

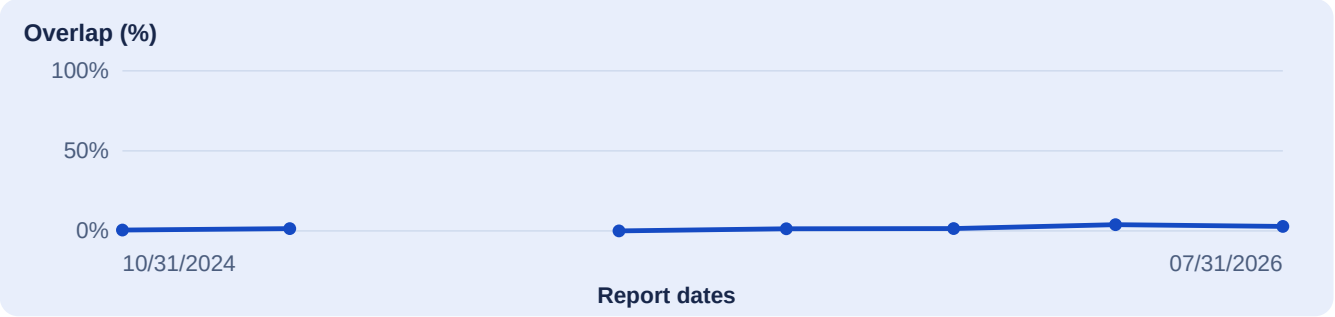
Overlap / TEK 2.80%

Largest shared positions

Security	ADPV	TEK	Overlap
Intel Corp	5.26%	2.80%	2.80%

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





7 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–59 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 -1.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp	0.88%	0.00%	-0.88
Intel Corp	3.01%	2.80%	-0.21
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	TEK · SEC
07/31/2026	2.80%	1	0001193125-26-404153	0001410368-26-099848
04/30/2026	3.90%	2	0001193125-26-282684	0001410368-26-066754
01/31/2026	1.47%	1	0000894189-26-009017	0001410368-26-031808
10/31/2025	1.33%	2	0000894189-25-019242	0001410368-25-043427
07/31/2025	0.00%	0	0000894189-25-007902	0001410368-25-010137
01/31/2025	1.43%	1	0001145549-25-019268	0001752724-25-070987
10/31/2024	0.54%	1	0001145549-24-080049	0001752724-24-294719