Portfolio overlap

ADPV / ZIG

Overlap	Shared positions
0.03%	1

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 0.03%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 3.75%

Largest shared positions

Security	ADPV	ZIG	Overlap
APA Corp	0.03%	3.75%	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





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 43–62 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 -3.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APA Corp	3.31%	0.03%	-3.28
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	ZIG · SEC
07/31/2026	0.03%	1	0001193125-26-404153	0001193125-26-407011
04/30/2026	3.31%	1	0001193125-26-282684	0001193125-26-285152
01/31/2026	0.00%	0	0000894189-26-009017	0000894189-26-010291
10/31/2025	0.00%	0	0000894189-25-019242	0000894189-25-020474
07/31/2025	0.00%	0	0000894189-25-007902	0000894189-25-010214
01/31/2025	0.00%	0	0001145549-25-019268	0001145549-25-023212
10/31/2024	2.15%	1	0001145549-24-080049	0001145549-24-083304
07/31/2024	7.15%	2	0001145549-24-059384	0001145549-24-062706
04/30/2024	3.21%	1	0001145549-24-040071	0001145549-24-036554
01/31/2024	3.41%	1	0001145549-24-019747	0001145549-24-020593
07/31/2023	0.00%	0	0001145549-23-056521	0001145549-23-059868
04/30/2023	0.00%	0	0001145549-23-038275	0001145549-23-039887
01/31/2023	0.00%	0	0001145549-23-017844	0001145549-23-021720