# Portfolio overlap

## ACIO / ALRG

| Overlap | Shared positions |
|---|---|
| 48.45% | 37 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 53.03%

## Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 76.98%

## Largest shared positions

| Security | ACIO | ALRG | Overlap |
|---|---|---|---|
| Apple Inc | 7.07% | 7.96% | 7.07% |
| Alphabet Inc | 5.87% | 5.50% | 5.50% |
| Microsoft Corp | 5.37% | 6.85% | 5.37% |

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 92.59%. The filing dates are 49–61 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 +0.08 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Alphabet Inc | 6.58% | 5.50% | -1.08 |
| NVIDIA Corp | 2.98% | 3.54% | +0.56 |
| Apple Inc | 6.51% | 7.07% | +0.56 |
| Microsoft Corp | 4.94% | 5.37% | +0.43 |
| Broadcom Inc | 3.24% | 2.86% | -0.38 |
| All other shared classes | | | +0.0015 |

# 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 | ACIO · SEC | ALRG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 48.45% | 37 | 0001193125-26-407774 | 0001410368-26-097414 |
| 04/30/2026 | 48.36% | 36 | 0001193125-26-285095 | 0001410368-26-064511 |
| 01/31/2026 | 47.21% | 30 | 0000894189-26-009751 | 0001410368-26-032034 |
| 10/31/2025 | 50.94% | 29 | 0000894189-25-020358 | 0001410368-25-040041 |
| 07/31/2025 | 48.53% | 28 | 0000894189-25-010501 | 0001410368-25-010592 |