Portfolio overlap

AGRW / BLCR

Overlap	Shared positions
30.73%	12

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 44.02%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 39.55%

Largest shared positions

Security	AGRW	BLCR	Overlap
NVIDIA Corp	13.93%	6.46%	6.46%
Amazon.com Inc	4.43%	7.45%	4.43%
Microsoft Corp	3.89%	4.99%	3.89%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 49–59 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 -0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	6.93%	4.43%	-2.50
Micron Technology Inc	0.00%	1.59%	+1.59
Ciena Corp	0.00%	1.08%	+1.08
Microsoft Corp	4.81%	3.89%	-0.93
Broadcom Inc	2.73%	2.18%	-0.55
All other shared classes			+0.36

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	AGRW · SEC	BLCR · SEC
07/31/2026	30.73%	12	0001410368-26-097424	0001410368-26-099902
04/30/2026	31.69%	9	0001410368-26-064494	0001410368-26-066764
01/31/2026	33.46%	10	0001410368-26-032031	0001410368-26-031824
10/31/2025	39.22%	12	0001410368-25-040021	0001410368-25-043472
07/31/2025	39.63%	11	0001410368-25-010593	0001410368-25-010138
04/30/2025	36.03%	10	0001752724-25-154577	0001752724-25-157906