Portfolio overlap

AGRW / BPAY

Overlap	Shared positions
2.46%	1

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 2.46%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

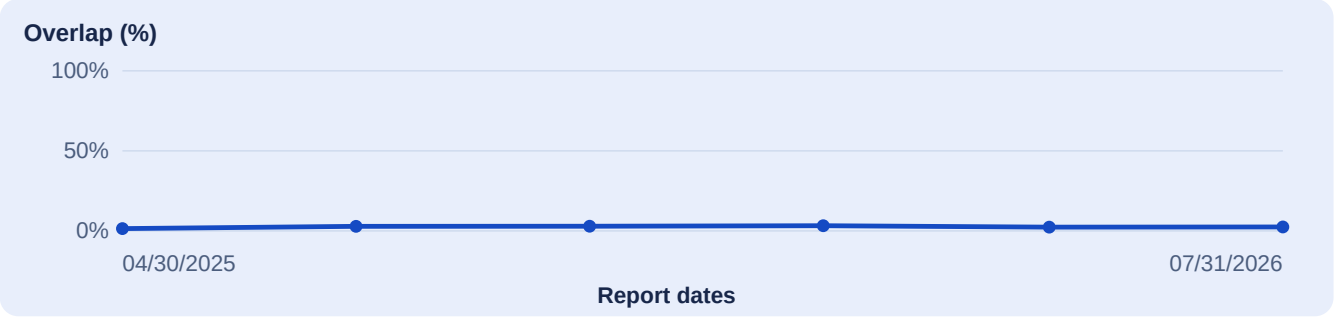
Overlap / BPAY 2.99%

Largest shared positions

Security	AGRW	BPAY	Overlap
Visa Inc	2.46%	2.99%	2.46%

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 94.50%. 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	2.35%	2.46%	+0.11
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	AGRW · SEC	BPAY · SEC
07/31/2026	2.46%	1	0001410368-26-097424	0001410368-26-099867
04/30/2026	2.35%	1	0001410368-26-064494	0001410368-26-066786
01/31/2026	3.24%	2	0001410368-26-032031	0001410368-26-031814
10/31/2025	2.92%	2	0001410368-25-040021	0001410368-25-043521
07/31/2025	2.85%	2	0001410368-25-010593	0001410368-25-010267
04/30/2025	1.44%	1	0001752724-25-154577	0001752724-25-157830