Portfolio overlap

AGRW / ENHU

Overlap	Shared positions
38.14%	39

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 89.26%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

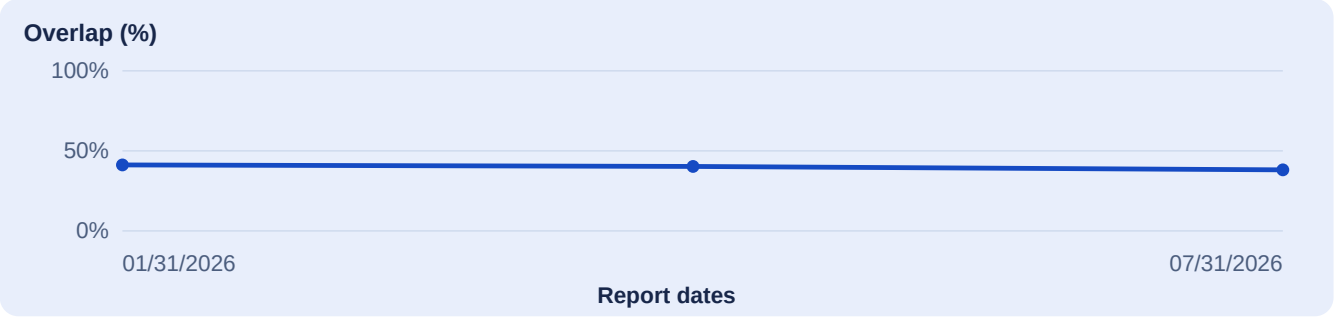
Overlap / ENHU 42.24%

Largest shared positions

Security	AGRW	ENHU	Overlap
NVIDIA Corp	13.93%	6.94%	6.94%
Apple Inc	4.35%	6.73%	4.35%
Amazon.com Inc	4.43%	4.29%	4.29%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 54–56 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 -2.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	6.26%	4.35%	-1.91
Micron Technology Inc	0.00%	1.47%	+1.47
Microsoft Corp	5.05%	3.89%	-1.16
Lam Research Corp	0.00%	0.78%	+0.78
Amphenol Corp	0.00%	0.52%	+0.52
All other shared classes			-1.83

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	ENHU · SEC
07/31/2026	38.14%	39	0001410368-26-097424	0001410368-26-099875
04/30/2026	40.27%	31	0001410368-26-064494	0001410368-26-066762
01/31/2026	41.21%	32	0001410368-26-032031	0001410368-26-031761