Portfolio overlap

AGRW / ILCG

Overlap	Shared positions
48.68%	36

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 86.06%

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

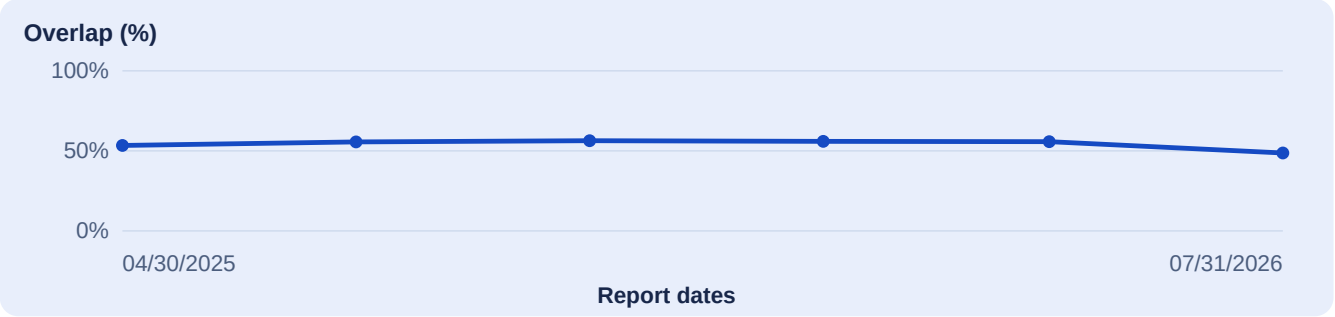
Overlap / ILCG 54.67%

Largest shared positions

Security	AGRW	ILCG	Overlap
NVIDIA Corp	13.93%	14.99%	13.93%
Broadcom Inc	5.00%	5.77%	5.00%
Amazon.com Inc	4.43%	4.67%	4.43%

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 98.93%. The filing dates are 49–57 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 -7.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	3.92%	1.41%	-2.51
Apple Inc	6.41%	4.35%	-2.06
Microsoft Corp	4.48%	2.70%	-1.77
Micron Technology Inc	0.00%	1.59%	+1.59
Amazon.com Inc	5.69%	4.43%	-1.26
All other shared classes			-1.06

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	ILCG · SEC
07/31/2026	48.68%	36	0001410368-26-097424	0002071691-26-023018
04/30/2026	55.75%	34	0001410368-26-064494	0002071691-26-015404
01/31/2026	55.94%	35	0001410368-26-032031	0002071691-26-007311
10/31/2025	56.35%	37	0001410368-25-040021	0002071691-25-009451
07/31/2025	55.59%	38	0001410368-25-010593	0002071691-25-002333
04/30/2025	53.38%	40	0001752724-25-154577	0001752724-25-157726