Portfolio overlap

AGRW / INRO

Overlap	Shared positions
37.67%	33

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 82.31%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 42.91%

Largest shared positions

Security	AGRW	INRO	Overlap
NVIDIA Corp	13.93%	7.29%	7.29%
Amazon.com Inc	4.43%	4.54%	4.43%
Apple Inc	4.35%	7.71%	4.35%

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 49–59 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 -2.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	6.52%	4.35%	-2.17
Micron Technology Inc	0.00%	1.48%	+1.48
Microsoft Corp	5.28%	3.89%	-1.40
Lam Research Corp	0.00%	0.94%	+0.94
NVIDIA Corp	8.14%	7.29%	-0.85
All other shared classes			-0.11

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	INRO · SEC
07/31/2026	37.67%	33	0001410368-26-097424	0001410368-26-099862
04/30/2026	39.79%	29	0001410368-26-064494	0001410368-26-066807
01/31/2026	41.09%	39	0001410368-26-032031	0001410368-26-031765
10/31/2025	43.72%	40	0001410368-25-040021	0001410368-25-043464
07/31/2025	42.78%	41	0001410368-25-010593	0001410368-25-010247
04/30/2025	36.76%	42	0001752724-25-154577	0001752724-25-157866