Portfolio overlap

AGRW / IVEP

Overlap	Shared positions
4.15%	2

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 4.15%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IVEP 7.11%

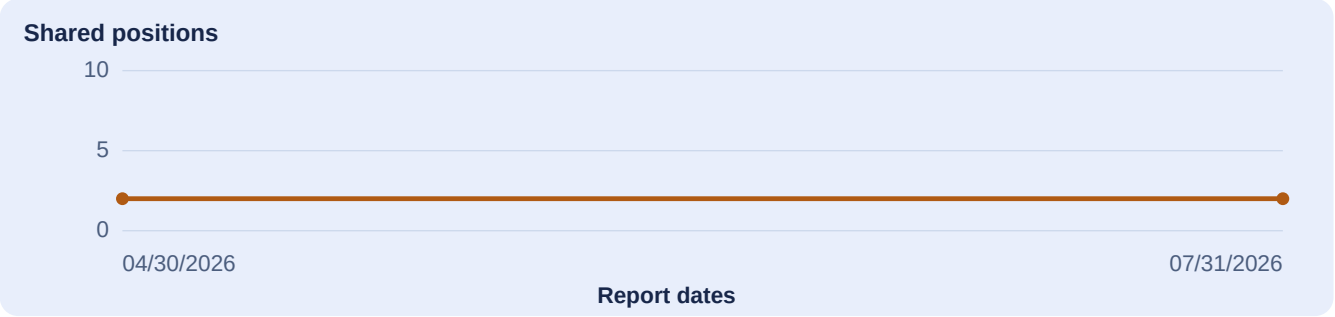
Largest shared positions

Security	AGRW	IVEP	Overlap
GE Vernova Inc	2.69%	3.89%	2.69%
Vertiv Holdings Co	1.45%	3.22%	1.45%

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





2 matched portfolio dates from 04/30/2026 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 54–55 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 -0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vertiv Holdings Co	2.09%	1.45%	-0.64
GE Vernova Inc	2.54%	2.69%	+0.16
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	IVEP · SEC
07/31/2026	4.15%	2	0001410368-26-097424	0000940400-26-038139
04/30/2026	4.63%	2	0001410368-26-064494	0000940400-26-025061