Portfolio overlap

AGRW / PCLG

Overlap	Shared positions
41.11%	13

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 53.32%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

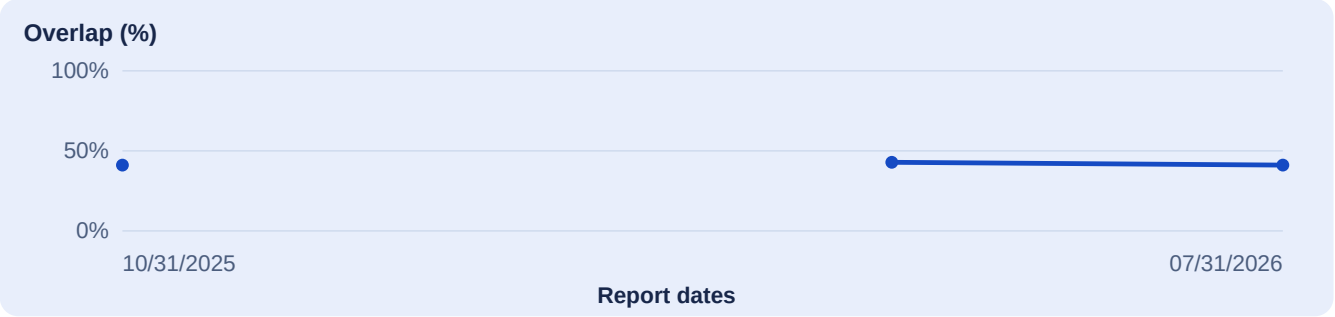
Overlap / PCLG 66.07%

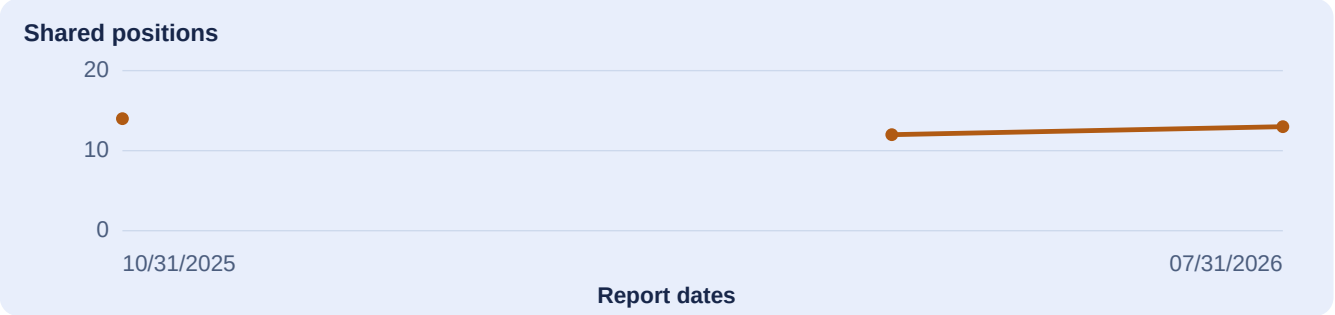
Largest shared positions

Security	AGRW	PCLG	Overlap
NVIDIA Corp	13.93%	7.01%	7.01%
Alphabet Inc	9.19%	6.64%	6.64%
Broadcom Inc	5.00%	6.90%	5.00%

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 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 49–55 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 -1.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	7.03%	3.89%	-3.15
Lam Research Corp	0.00%	2.44%	+2.44
NVIDIA Corp	4.90%	7.01%	+2.10
Amazon.com Inc	6.48%	4.43%	-2.05
GE Vernova Inc	0.00%	1.72%	+1.72
All other shared classes			-2.81

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	PCLG · SEC
07/31/2026	41.11%	13	0001410368-26-097424	0000940400-26-037903
04/30/2026	42.86%	12	0001410368-26-064494	0000940400-26-025255
10/31/2025	41.10%	14	0001410368-25-040021	0000940400-25-014421