Portfolio overlap

AGRW / TEK

Overlap	Shared positions
37.15%	17

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 52.05%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 45.39%

Largest shared positions

Security	AGRW	TEK	Overlap
NVIDIA Corp	13.93%	10.09%	10.09%
Broadcom Inc	5.00%	6.99%	5.00%
Apple Inc	4.35%	6.09%	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 96.97%. 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 +0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp	0.00%	2.51%	+2.51
Meta Platforms Inc	1.36%	0.00%	-1.36
Micron Technology Inc	0.00%	1.19%	+1.19
Apple Inc	5.41%	4.35%	-1.06
Broadcom Inc	5.92%	5.00%	-0.92
All other shared classes			+0.56

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	TEK · SEC
07/31/2026	37.15%	17	0001410368-26-097424	0001410368-26-099848
04/30/2026	36.24%	13	0001410368-26-064494	0001410368-26-066754
01/31/2026	41.84%	12	0001410368-26-032031	0001410368-26-031808
10/31/2025	47.38%	14	0001410368-25-040021	0001410368-25-043427
07/31/2025	47.87%	11	0001410368-25-010593	0001410368-25-010137
04/30/2025	45.20%	12	0001752724-25-154577	0001752724-25-157969