Portfolio overlap

ALRG / BLCR

Overlap	Shared positions
26.47%	9

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 37.06%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 36.00%

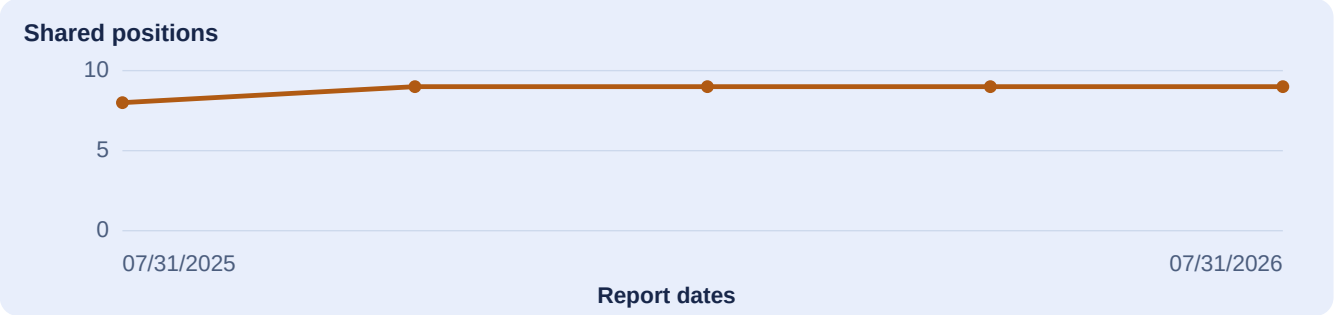
Largest shared positions

Security	ALRG	BLCR	Overlap
Microsoft Corp	6.85%	4.99%	4.99%
Amazon.com Inc	4.90%	7.45%	4.90%
NVIDIA Corp	3.54%	6.46%	3.54%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	1.48%	2.43%	+0.95
Meta Platforms Inc	3.11%	2.29%	-0.81
NVIDIA Corp	2.98%	3.54%	+0.56
Broadcom Inc	2.73%	2.18%	-0.55
Amazon.com Inc	5.40%	4.90%	-0.50
All other shared classes			+0.59

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	ALRG · SEC	BLCR · SEC
07/31/2026	26.47%	9	0001410368-26-097414	0001410368-26-099902
04/30/2026	26.24%	9	0001410368-26-064511	0001410368-26-066764
01/31/2026	26.40%	9	0001410368-26-032034	0001410368-26-031824
10/31/2025	28.54%	9	0001410368-25-040041	0001410368-25-043472
07/31/2025	28.71%	8	0001410368-25-010592	0001410368-25-010138