Portfolio overlap

ALRG / BPAY

Overlap	Shared positions
2.06%	1

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 2.06%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 2.99%

Largest shared positions

Security	ALRG	BPAY	Overlap
Visa Inc	2.06%	2.99%	2.06%

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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	2.10%	2.06%	-0.04
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	ALRG · SEC	BPAY · SEC
07/31/2026	2.06%	1	0001410368-26-097414	0001410368-26-099867
04/30/2026	2.10%	1	0001410368-26-064511	0001410368-26-066786
01/31/2026	2.15%	1	0001410368-26-032034	0001410368-26-031814
10/31/2025	1.81%	1	0001410368-25-040041	0001410368-25-043521
07/31/2025	1.92%	1	0001410368-25-010592	0001410368-25-010267