Portfolio overlap

ALRG / ENHI

Overlap	Shared positions
0.83%	1

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 1.91%

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / ENHI 0.83%

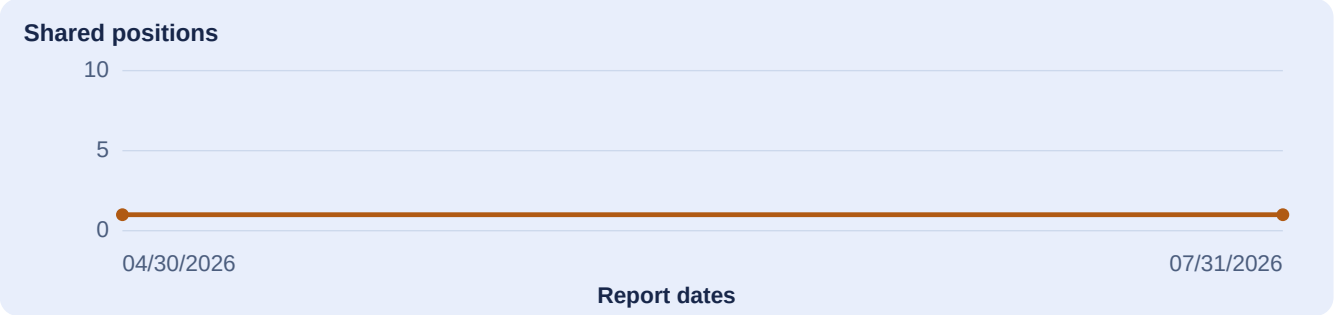
Largest shared positions

Security	ALRG	ENHI	Overlap
TotalEnergies SE	1.91%	0.83%	0.83%

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 92.59%. The filing dates are 54–56 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TotalEnergies SE	0.87%	0.83%	-0.05
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	ENHI · SEC
07/31/2026	0.83%	1	0001410368-26-097414	0001410368-26-099893
04/30/2026	0.87%	1	0001410368-26-064511	0001410368-26-066759