Portfolio overlap

ALRG / EQTY

Overlap	Shared positions
25.41%	13

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 39.22%

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 35.53%

Largest shared positions

Security	ALRG	EQTY	Overlap
Microsoft Corp	6.85%	4.61%	4.61%
Alphabet Inc	5.50%	4.19%	4.19%
Amazon.com Inc	4.90%	3.42%	3.42%

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 49–60 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 -3.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Thermo Fisher Scientific Inc	1.22%	0.00%	-1.22
Advanced Micro Devices Inc	2.46%	1.40%	-1.07
Alphabet Inc	4.97%	4.19%	-0.78
Arista Networks Inc	0.00%	0.77%	+0.77
Meta Platforms Inc	2.90%	2.29%	-0.61
All other shared classes			-0.48

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	EQTY · SEC
07/31/2026	25.41%	13	0001410368-26-097414	0000910472-26-015013
04/30/2026	28.79%	12	0001410368-26-064511	0000910472-26-009681
01/31/2026	28.62%	13	0001410368-26-032034	0000910472-26-004953
10/31/2025	29.89%	14	0001410368-25-040041	0000910472-25-006145
07/31/2025	28.28%	14	0001410368-25-010592	0000910472-25-001713