Portfolio overlap

ALRG / HEQQ

Overlap	Shared positions
45.32%	26

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 58.35%

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 59.58%

Largest shared positions

Security	ALRG	HEQQ	Overlap
Apple Inc	7.96%	7.71%	7.71%
Microsoft Corp	6.85%	6.36%	6.36%
Alphabet Inc	5.50%	6.44%	5.50%

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 -4.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	6.65%	5.50%	-1.15
Meta Platforms Inc	3.11%	2.29%	-0.81
Broadcom Inc	3.87%	3.10%	-0.76
NVIDIA Corp	2.98%	3.54%	+0.56
Analog Devices Inc	1.61%	1.10%	-0.51
All other shared classes			-1.92

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	HEQQ · SEC
07/31/2026	45.32%	26	0001410368-26-097414	0002071691-26-023569
04/30/2026	49.92%	25	0001410368-26-064511	0002071691-26-015475
01/31/2026	48.45%	24	0001410368-26-032034	0002071691-26-007416
10/31/2025	51.05%	24	0001410368-25-040041	0002071691-25-010053
07/31/2025	49.21%	25	0001410368-25-010592	0002071691-25-001881