Portfolio overlap

ALRG / IVEP

Overlap	Shared positions
1.44%	1

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 1.44%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IVEP 4.34%

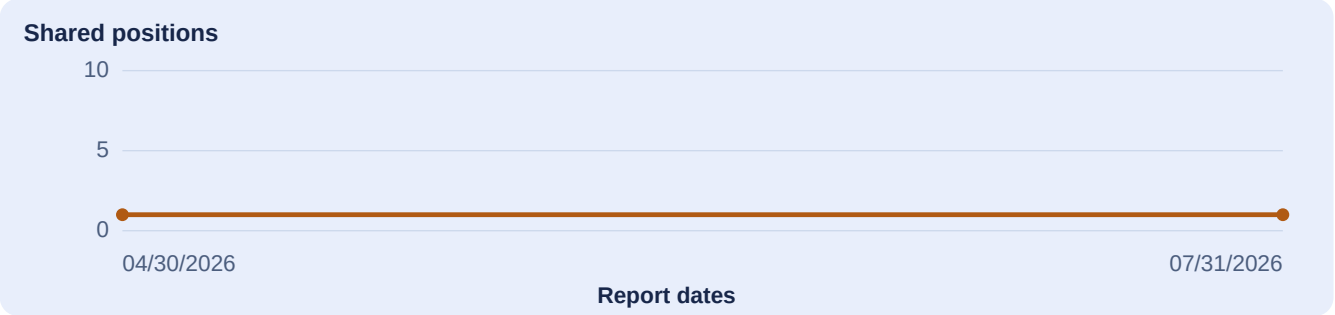
Largest shared positions

Security	ALRG	IVEP	Overlap
Eaton Corp PLC	1.44%	4.34%	1.44%

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 54–55 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eaton Corp PLC	1.69%	1.44%	-0.26
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	IVEP · SEC
07/31/2026	1.44%	1	0001410368-26-097414	0000940400-26-038139
04/30/2026	1.69%	1	0001410368-26-064511	0000940400-26-025061