Portfolio overlap

ALRG / MPLY

Overlap	Shared positions
49.23%	22

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 56.84%

Monopoly ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / MPLY 66.96%

Largest shared positions

Security	ALRG	MPLY	Overlap
Apple Inc	7.96%	8.82%	7.96%
Microsoft Corp	6.85%	7.99%	6.85%
Alphabet Inc	5.50%	10.03%	5.50%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 -2.35 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
NVIDIA Corp	2.98%	3.54%	+0.56
Broadcom Inc	4.89%	4.33%	-0.56
Amazon.com Inc	5.40%	4.90%	-0.50
All other shared classes			+0.11

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ALRG · SEC	MPLY · SEC
07/31/2026	49.23%	22	0001410368-26-097414	0001004726-26-009406
04/30/2026	51.58%	22	0001410368-26-064511	0001004726-26-005288
01/31/2026	51.94%	23	0001410368-26-032034	0001004726-26-002261
10/31/2025	51.80%	23	0001410368-25-040041	0001004726-25-003349
07/31/2025	49.54%	23	0001410368-25-010592	0001004726-25-000947