Portfolio overlap

ALRG / MPLY

Overlap	Shared positions
48.06%	21

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 55.67%

Monopoly ETF

Report dates 07/31/2026 | 93.27% NAV

Overlap / MPLY 65.40%

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%

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 92.56%. 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 -2.36 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

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.

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Report dates	Weight (%)	Classes	ALRG · SEC	MPLY · SEC
07/31/2026	48.06%	21	0001410368-26-097414	0001004726-26-009406
04/30/2026	50.41%	21	0001410368-26-064511	0001004726-26-005288
01/31/2026	50.51%	22	0001410368-26-032034	0001004726-26-002261
10/31/2025	50.74%	22	0001410368-25-040041	0001004726-25-003349
07/31/2025	49.04%	22	0001410368-25-010592	0001004726-25-000947