Portfolio overlap

ALRG / OEI

Overlap	Shared positions
44.22%	27

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 65.89%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 49.36%

Largest shared positions

Security	ALRG	OEI	Overlap
Microsoft Corp	6.85%	5.93%	5.93%
Amazon.com Inc	4.90%	4.51%	4.51%
Apple Inc	7.96%	4.23%	4.23%

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





4 matched portfolio dates from 10/31/2025 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 42–55 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 -0.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	6.88%	4.23%	-2.65
Microsoft Corp	5.25%	5.93%	+0.68
NVIDIA Corp	2.98%	3.54%	+0.56
Arista Networks Inc	0.00%	0.49%	+0.49
Eli Lilly & Co	1.46%	1.78%	+0.32
All other shared classes			-0.24

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	OEI · SEC
07/31/2026	44.22%	27	0001410368-26-097414	0001193125-26-394050
04/30/2026	45.06%	26	0001410368-26-064511	0001193125-26-267420
01/31/2026	44.84%	27	0001410368-26-032034	0000894189-26-008512
10/31/2025	46.62%	28	0001410368-25-040041	0000894189-25-016834