Portfolio overlap

ALRG / PCLG

Overlap	Shared positions
34.70%	11

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 35.33%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

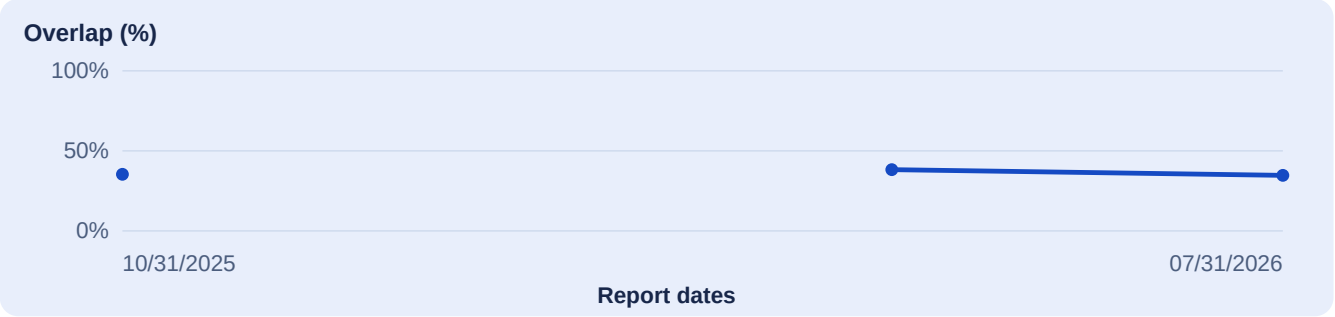
Overlap / PCLG 61.76%

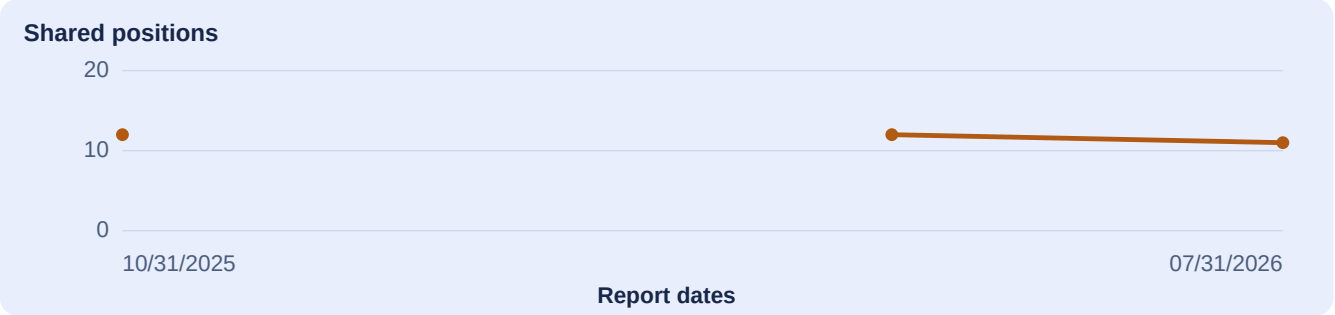
Largest shared positions

Security	ALRG	PCLG	Overlap
Microsoft Corp	6.85%	8.66%	6.85%
Alphabet Inc	5.50%	6.64%	5.50%
Amazon.com Inc	4.90%	6.66%	4.90%

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





3 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 49–55 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 -3.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Uber Technologies Inc	1.31%	0.00%	-1.31
Alphabet Inc	6.65%	5.50%	-1.15
Broadcom Inc	5.42%	4.47%	-0.95
NVIDIA Corp	2.98%	3.54%	+0.56
Amazon.com Inc	5.40%	4.90%	-0.50
All other shared classes			-0.21

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	PCLG · SEC
07/31/2026	34.70%	11	0001410368-26-097414	0000940400-26-037903
04/30/2026	38.26%	12	0001410368-26-064511	0000940400-26-025255
10/31/2025	35.36%	12	0001410368-25-040041	0000940400-25-014421