Portfolio overlap

ALRG / PNQI

Overlap	Shared positions
30.77%	8

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 30.77%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

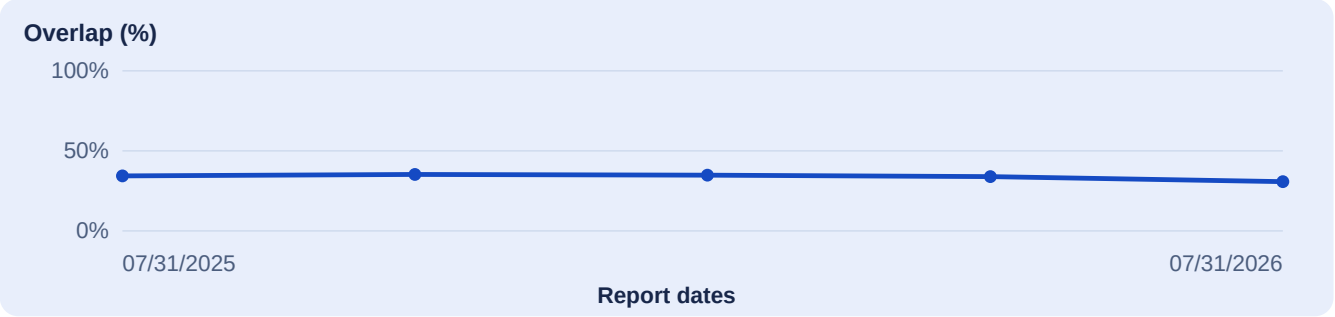
Overlap / PNQI 50.25%

Largest shared positions

Security	ALRG	PNQI	Overlap
Apple Inc	7.96%	7.96%	7.96%
Microsoft Corp	6.85%	8.30%	6.85%
Alphabet Inc	5.50%	7.62%	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 92.59%. The filing dates are 49–60 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 -3.15 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
Amazon.com Inc	5.40%	4.90%	-0.50
Netflix Inc	1.45%	0.98%	-0.47
Uber Technologies Inc	1.31%	1.10%	-0.22
All other shared classes			+0.0025

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	PNQI · SEC
07/31/2026	30.77%	8	0001410368-26-097414	0001209466-26-001342
04/30/2026	33.92%	8	0001410368-26-064511	0001209466-26-000891
01/31/2026	34.82%	9	0001410368-26-032034	0001209466-26-000498
10/31/2025	35.27%	9	0001410368-25-040041	0001209466-25-000750
07/31/2025	34.36%	9	0001410368-25-010592	0001209466-25-000135