Portfolio overlap

ALRG / SPIT

Overlap	Shared positions
9.49%	5

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 15.56%

F/m Emerald Special Situations ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / SPIT 10.60%

Largest shared positions

Security	ALRG	SPIT	Overlap
Amazon.com Inc	4.90%	3.89%	3.89%
Broadcom Inc	4.47%	2.07%	2.07%
NVIDIA Corp	3.54%	1.48%	1.48%

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 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 +1.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	1.48%	+1.48
Amazon.com Inc	3.02%	3.89%	+0.87
Broadcom Inc	2.29%	2.07%	-0.22
Starbucks Corp	0.99%	0.88%	-0.11
Boeing Co/The	1.29%	1.17%	-0.11
All other shared classes			0.00

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	SPIT · SEC
07/31/2026	9.49%	5	0001410368-26-097414	0001193125-26-400671
04/30/2026	7.58%	4	0001410368-26-064511	0001193125-26-287706
01/31/2026	3.54%	2	0001410368-26-032034	0000894189-26-008195
10/31/2025	2.25%	1	0001410368-25-040041	0000894189-25-019392