Portfolio overlap

ALRG / UFO

Overlap	Shared positions
4.63%	3

Allspring LT Large Core ETF

Report dates 07/31/2026 | 92.59% NAV

Overlap / ALRG 4.63%

Procure Space ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / UFO 13.07%

Largest shared positions

Security	ALRG	UFO	Overlap
Boeing Co/The	1.77%	2.79%	1.77%
RTX Corp	1.73%	3.31%	1.73%
Garmin Ltd	1.12%	6.97%	1.12%

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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Boeing Co/The	2.12%	1.77%	-0.35
RTX Corp	1.60%	1.73%	+0.13
Garmin Ltd	1.08%	1.12%	+0.04
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	UFO · SEC
07/31/2026	4.63%	3	0001410368-26-097414	0000894189-26-029075
04/30/2026	4.81%	3	0001410368-26-064511	0000894189-26-019282
01/31/2026	5.37%	3	0001410368-26-032034	0001727398-26-000009
10/31/2025	4.76%	3	0001410368-25-040041	0000894189-25-020381
07/31/2025	5.37%	3	0001410368-25-010592	0000894189-25-010323