Portfolio overlap

ASCE / BUYO

Overlap	Shared positions
7.01%	10

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 20.61%

KraneShares Man Buyout Beta Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / BUYO 7.01%

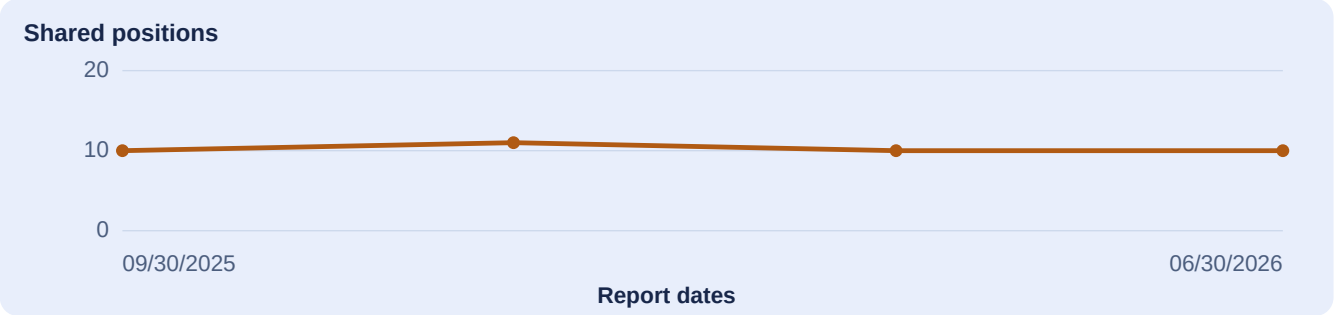
Largest shared positions

Security	ASCE	BUYO	Overlap
Onto Innovation Inc	2.72%	1.68%	1.68%
DigitalOcean Holdings Inc	1.92%	1.64%	1.64%
TTM Technologies Inc	2.68%	0.89%	0.89%

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 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.13%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Everus Construction Group Inc	0.00%	0.46%	+0.46
Onto Innovation Inc	1.25%	1.68%	+0.43
Dynatrace Inc	0.35%	0.00%	-0.35
Garrett Motion Inc	0.00%	0.33%	+0.33
DigitalOcean Holdings Inc	1.83%	1.64%	-0.19
All other shared classes			-0.26

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	ASCE · SEC	BUYO · SEC
06/30/2026	7.01%	10	0001410368-26-086080	0002048251-26-007259
03/31/2026	6.60%	10	0001410368-26-052358	0002048251-26-004688
12/31/2025	5.32%	11	0001410368-26-017734	0002048251-26-001584
09/30/2025	4.28%	10	0001410368-25-030664	0002048251-25-002503