Portfolio overlap

ASCE / HAP

Overlap	Shared positions
0.32%	1

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 1.75%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.32%

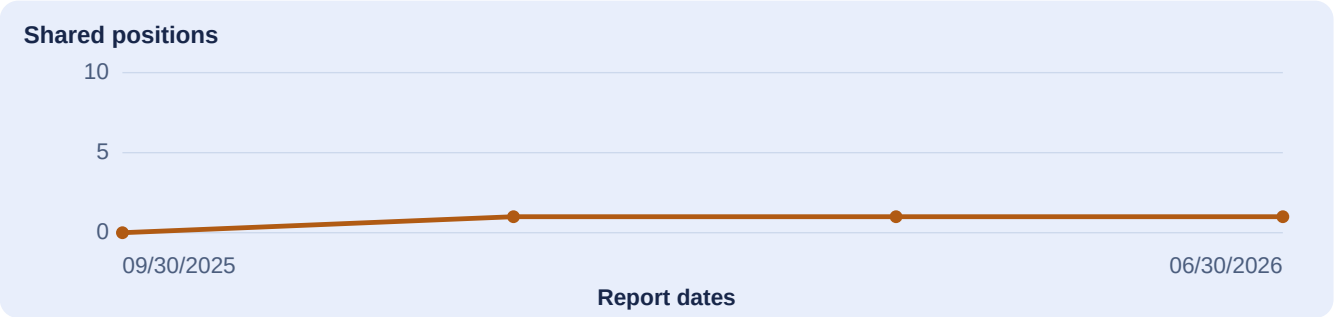
Largest shared positions

Security	ASCE	HAP	Overlap
Coeur Mining Inc	1.75%	0.32%	0.32%

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 52–58 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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coeur Mining Inc	0.20%	0.32%	+0.12
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASCE · SEC	HAP · SEC
06/30/2026	0.32%	1	0001410368-26-086080	0001410368-26-086955
03/31/2026	0.20%	1	0001410368-26-052358	0001410368-26-054869
12/31/2025	0.25%	1	0001410368-26-017734	0001410368-26-020355
09/30/2025	0.00%	0	0001410368-25-030664	0001410368-25-028371