Portfolio overlap

ASCE / IVSS

Overlap	Shared positions
7.80%	15

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 27.66%

Applied Finance IVS US SMID ETF

Report dates 06/30/2026 | 99.01% NAV

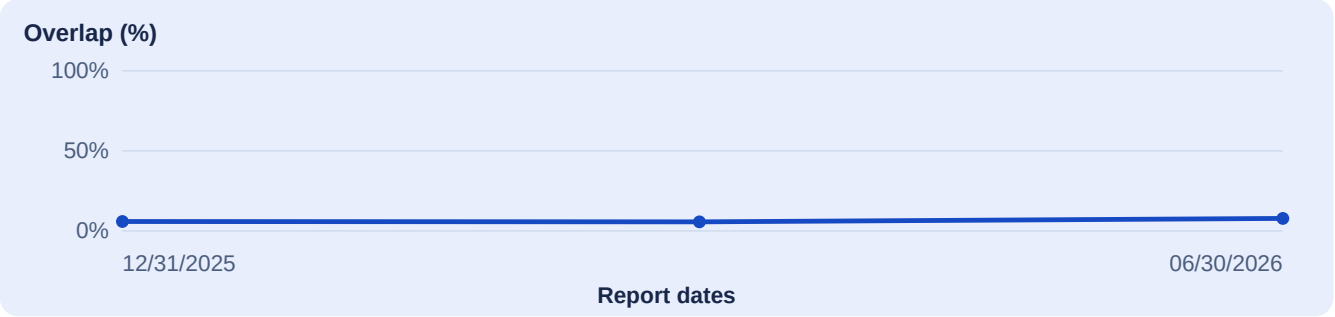
Overlap / IVSS 7.80%

Largest shared positions

Security	ASCE	IVSS	Overlap
Amneal Pharmaceuticals Inc	2.44%	1.18%	1.18%
Garrett Motion Inc	1.83%	0.99%	0.99%
Coeur Mining Inc	1.75%	0.90%	0.90%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 56–62 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 +2.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fabrinet	1.45%	0.00%	-1.45
Garrett Motion Inc	0.00%	0.99%	+0.99
Coeur Mining Inc	0.00%	0.90%	+0.90
HCI Group Inc	0.00%	0.63%	+0.63
Amneal Pharmaceuticals Inc	0.74%	1.18%	+0.45
All other shared classes			+0.63

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	IVSS · SEC
06/30/2026	7.80%	15	0001410368-26-086080	0001004726-26-007192
03/31/2026	5.65%	11	0001410368-26-052358	0001004726-26-004583
12/31/2025	5.87%	11	0001410368-26-017734	0001004726-26-001108