Portfolio overlap

ASCE / JAVA

Overlap	Shared positions
0.57%	1

Allspring SMID Core ETF

Report dates 09/30/2025 | 99.61% NAV

Overlap / ASCE 2.20%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 0.57%

Largest shared positions

Security	ASCE	JAVA	Overlap
Kontoor Brands Inc	2.20%	0.57%	0.57%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASCE · SEC	JAVA · SEC
09/30/2025	0.57%	1	0001410368-25-030664	0002071691-25-007735