Portfolio overlap

ASCE / JAVA

Overlap	Shared positions
0.43%	1

Allspring SMID Core ETF

Report dates 12/31/2025 | 99.41% NAV

Overlap / ASCE 1.65%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 0.43%

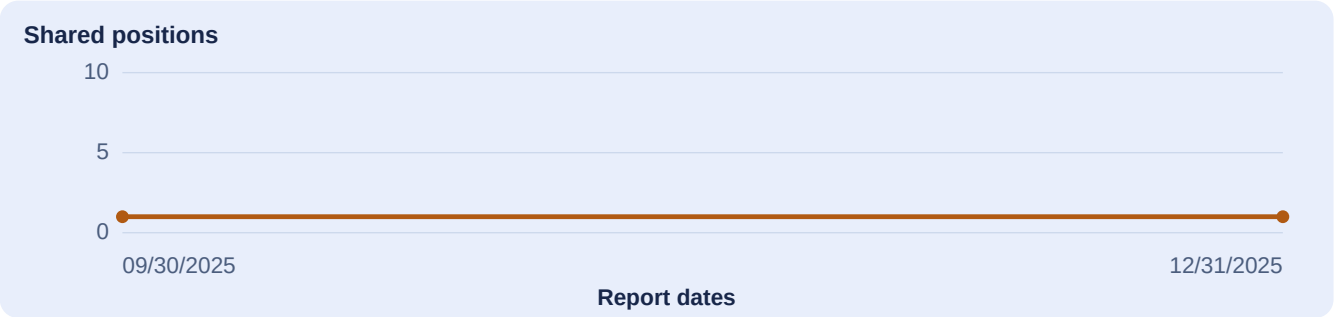
Largest shared positions

Security	ASCE	JAVA	Overlap
Kontoor Brands Inc	1.65%	0.43%	0.43%

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





2 matched portfolio dates from 09/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.10%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.14 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Kontoor Brands Inc	0.57%	0.43%	-0.14
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	JAVA · SEC
12/31/2025	0.43%	1	0001410368-26-017734	0002071691-26-004916
09/30/2025	0.57%	1	0001410368-25-030664	0002071691-25-007735