Portfolio overlap

ASCE / JAVA

Overlap	Shared positions
0.46%	1

Allspring SMID Core ETF

Report dates 03/31/2026 | 99.38% NAV

Overlap / ASCE 1.82%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 0.46%

Largest shared positions

Security	ASCE	JAVA	Overlap
Kontoor Brands Inc	1.82%	0.46%	0.46%

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 09/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. 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

12/31/2025 / 03/31/2026 +0.03 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Kontoor Brands Inc	0.43%	0.46%	+0.03
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
03/31/2026	0.46%	1	0001410368-26-052358	0002071691-26-012732
12/31/2025	0.43%	1	0001410368-26-017734	0002071691-26-004916
09/30/2025	0.57%	1	0001410368-25-030664	0002071691-25-007735