Portfolio overlap

ASCE / JAVA

Overlap	Shared positions
0.51%	1

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 1.55%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 0.51%

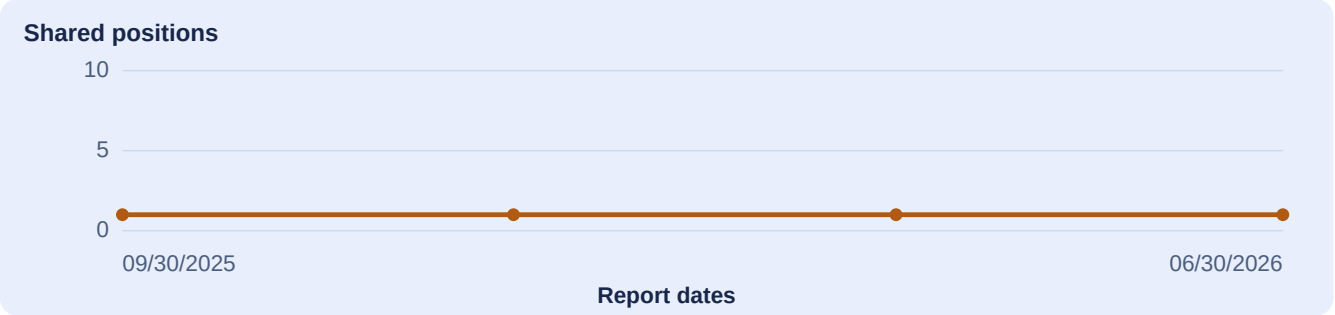
Largest shared positions

Security	ASCE	JAVA	Overlap
Kontoor Brands Inc	1.55%	0.51%	0.51%

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 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

03/31/2026 / 06/30/2026 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kontoor Brands Inc	0.46%	0.51%	+0.05
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
06/30/2026	0.51%	1	0001410368-26-086080	0002071691-26-021105
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