Portfolio overlap

ASCE / MGMT

Overlap	Shared positions
3.55%	2

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 3.62%

Ballast Small/Mid Cap ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / MGMT 4.37%

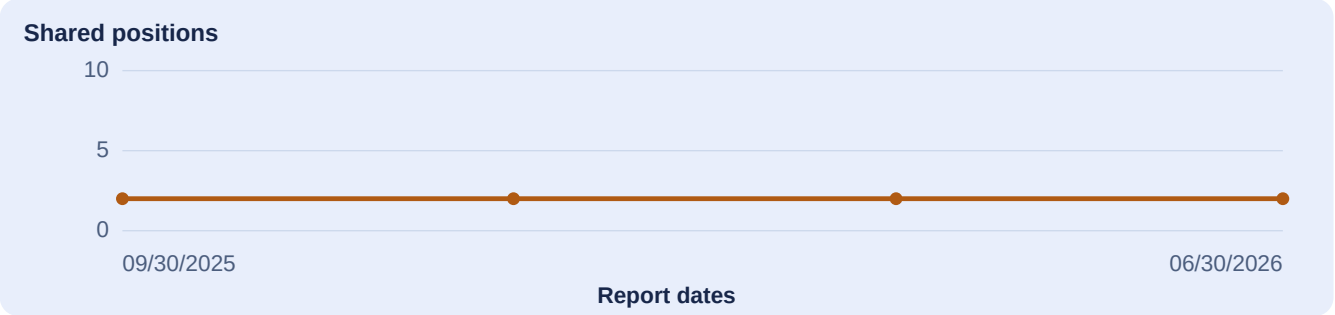
Largest shared positions

Security	ASCE	MGMT	Overlap
Bel Fuse Inc	2.24%	3.06%	2.24%
Bank OZK	1.37%	1.31%	1.31%

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 97.82%. 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 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bel Fuse Inc	1.85%	2.24%	+0.39
Bank OZK	1.30%	1.31%	+0.01
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.

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Report dates	Weight (%)	Classes	ASCE · SEC	MGMT · SEC
06/30/2026	3.55%	2	0001410368-26-086080	0000910472-26-013882
03/31/2026	3.15%	2	0001410368-26-052358	0000910472-26-008271
12/31/2025	2.96%	2	0001410368-26-017734	0000910472-26-003261
09/30/2025	3.39%	2	0001410368-25-030664	0000910472-25-004880