Portfolio overlap

ASCE / PAPI

Overlap	Shared positions
0.43%	1

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 1.68%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.43%

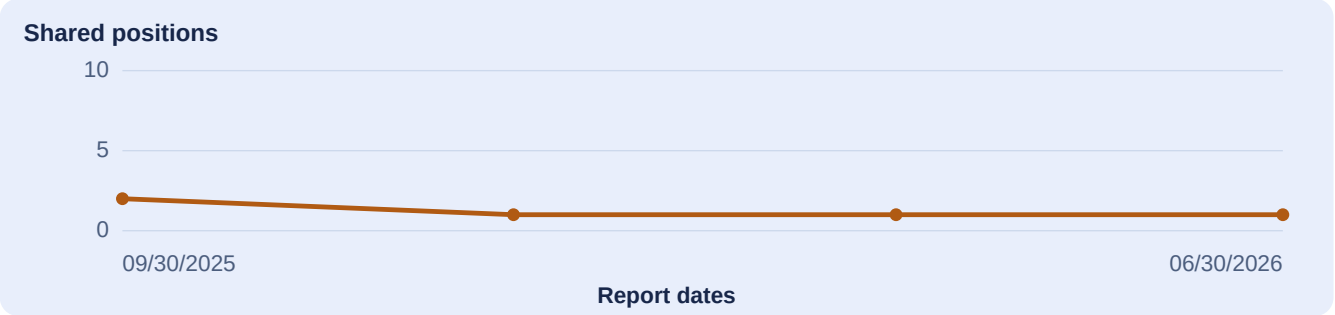
Largest shared positions

Security	ASCE	PAPI	Overlap
Chord Energy Corp	1.68%	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





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 98.72%. The filing dates are 52–58 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 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chord Energy Corp	0.70%	0.43%	-0.27
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	PAPI · SEC
06/30/2026	0.43%	1	0001410368-26-086080	0002071691-26-018745
03/31/2026	0.70%	1	0001410368-26-052358	0002071691-26-011921
12/31/2025	0.50%	1	0001410368-26-017734	0002071691-26-005079
09/30/2025	1.01%	2	0001410368-25-030664	0002071691-25-007394