Portfolio overlap

ASCE / PSC

Overlap	Shared positions
11.20%	29

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 54.30%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 11.20%

Largest shared positions

Security	ASCE	PSC	Overlap
Credo Technology Group Holding Ltd	3.05%	1.38%	1.38%
DigitalOcean Holdings Inc	1.92%	1.19%	1.19%
TTM Technologies Inc	2.68%	1.03%	1.03%

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 99.13%. The filing dates are 42–57 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 +2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Credo Technology Group Holding Ltd	0.58%	1.38%	+0.80
DigitalOcean Holdings Inc	0.79%	1.19%	+0.40
TTM Technologies Inc	0.65%	1.03%	+0.37
Innodata Inc	0.00%	0.33%	+0.33
Garrett Motion Inc	0.00%	0.25%	+0.25
All other shared classes			+0.28

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	PSC · SEC
06/30/2026	11.20%	29	0001410368-26-086080	0001410368-26-078781
03/31/2026	8.76%	26	0001410368-26-052358	0001410368-26-043485
12/31/2025	9.00%	24	0001410368-26-017734	0001410368-26-018072
09/30/2025	6.92%	21	0001410368-25-030664	0001410368-25-021679