Portfolio overlap

ASCE / RJCA

Overlap	Shared positions
1.13%	3

Allspring SMID Core ETF

Report dates 09/30/2026 | 99.40% NAV

Overlap / ASCE 7.13%

RJ ClariVest Capital Appreciation ETF

Report dates 09/30/2026 | 99.39% NAV

Overlap / RJCA 1.13%

Largest shared positions

Security	ASCE	RJCA	Overlap
Exelixis Inc	2.84%	0.52%	0.52%
Virtu Financial Inc	2.20%	0.31%	0.31%
TTM Technologies Inc	2.09%	0.30%	0.30%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASCE · SEC	RJCA · SEC
09/30/2026	1.13%	3	0001410368-26-121575	0001193125-26-472078