Portfolio overlap

ASCE / SEIS

Overlap	Shared positions
11.97%	27

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 50.53%

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / SEIS 11.97%

Largest shared positions

Security	ASCE	SEIS	Overlap
Credo Technology Group Holding Ltd	3.05%	1.33%	1.33%
TTM Technologies Inc	2.68%	1.17%	1.17%
Brinker International Inc	1.46%	0.86%	0.86%

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 56–61 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 +0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Credo Technology Group Holding Ltd	0.64%	1.33%	+0.69
Semtech Corp	0.00%	0.53%	+0.53
Garrett Motion Inc	0.00%	0.50%	+0.50
NORTHERN OIL AND GAS, INC.	0.29%	0.00%	-0.29
ExlService Holdings Inc	0.90%	0.63%	-0.27
All other shared classes			-0.24

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	SEIS · SEC
06/30/2026	11.97%	27	0001410368-26-086080	0002048251-26-007467
03/31/2026	11.05%	25	0001410368-26-052358	0002048251-26-004550
12/31/2025	12.16%	27	0001410368-26-017734	0002048251-26-001824
09/30/2025	12.26%	23	0001410368-25-030664	0002048251-25-002873