Portfolio overlap

ASCE / SURI

Overlap	Shared positions
2.51%	1

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 2.51%

Simplify Propel Opportunities ETF

Report dates 06/30/2026 | 96.80% NAV

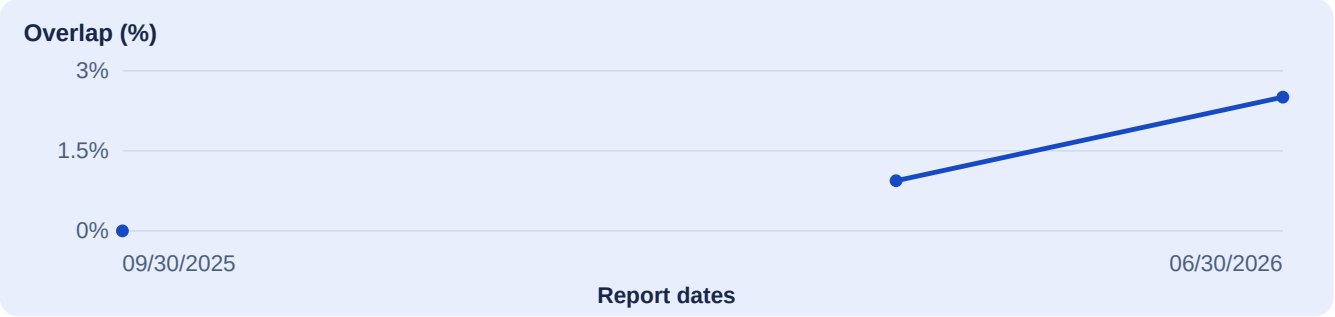
Overlap / SURI 2.98%

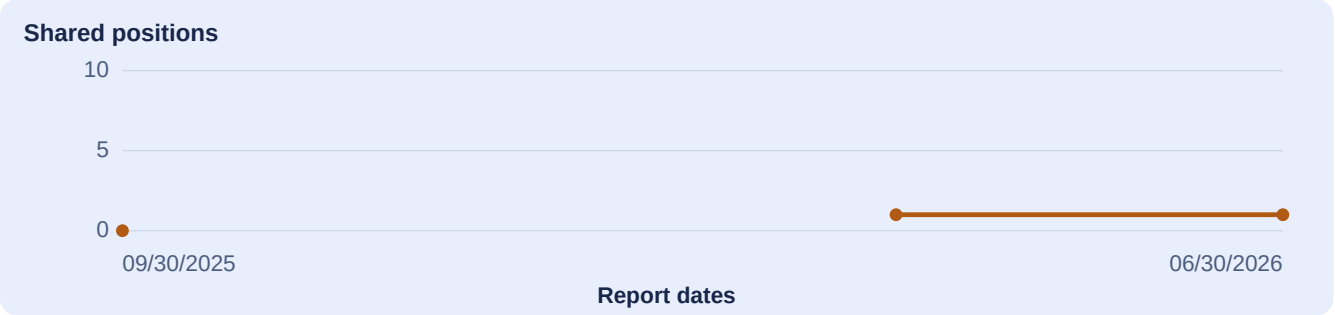
Largest shared positions

Security	ASCE	SURI	Overlap
Corcept Therapeutics Inc	2.51%	2.98%	2.51%

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





3 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 91.37%. The filing dates are 55–59 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 +1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corcept Therapeutics Inc	0.94%	2.51%	+1.57
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	SURI · SEC
06/30/2026	2.51%	1	0001410368-26-086080	0000940400-26-033616
03/31/2026	0.94%	1	0001410368-26-052358	0000940400-26-021308
09/30/2025	0.00%	0	0001410368-25-030664	0000940400-25-011490