Portfolio overlap

ASCE / VB

Overlap	Shared positions
4.94%	40

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 72.88%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 4.94%

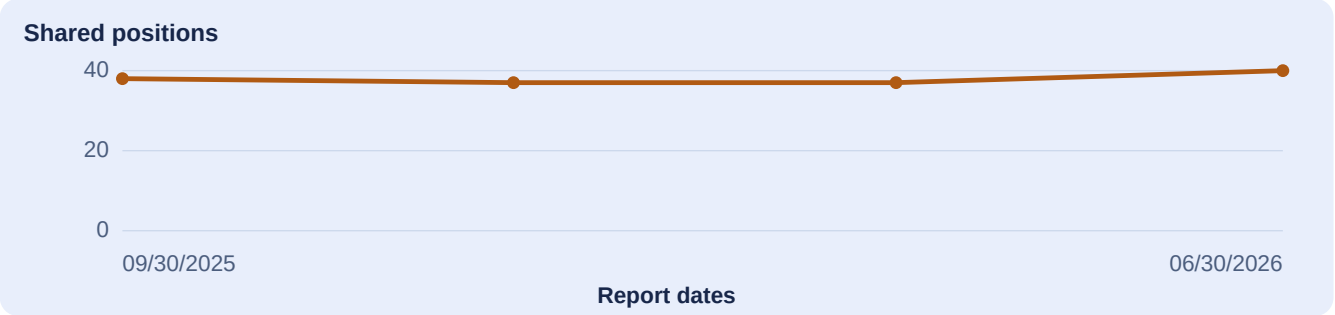
Largest shared positions

Security	ASCE	VB	Overlap
Credo Technology Group Holding Ltd	3.05%	0.55%	0.55%
EMCOR Group Inc	1.59%	0.45%	0.45%
Carpenter Technology Corp	3.07%	0.35%	0.35%

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 56–59 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 +1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Credo Technology Group Holding Ltd	0.21%	0.55%	+0.33
Semtech Corp	0.00%	0.18%	+0.18
Everus Construction Group Inc	0.00%	0.10%	+0.10
TTM Technologies Inc	0.13%	0.24%	+0.10
Carpenter Technology Corp	0.26%	0.35%	+0.09
All other shared classes			+0.19

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	VB · SEC
06/30/2026	4.94%	40	0001410368-26-086080	0000036405-26-000472
03/31/2026	3.93%	37	0001410368-26-052358	0000036405-26-000319
12/31/2025	3.72%	37	0001410368-26-017734	0000036405-26-000066
09/30/2025	4.13%	38	0001410368-25-030664	0000036405-25-000242