Portfolio overlap

ASLV / BKCG

Overlap	Shared positions
29.49%	9

Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 29.61%

BNY Mellon Concentrated Growth ETF

Report dates 07/31/2026 | 96.81% NAV

Overlap / BKCG 40.92%

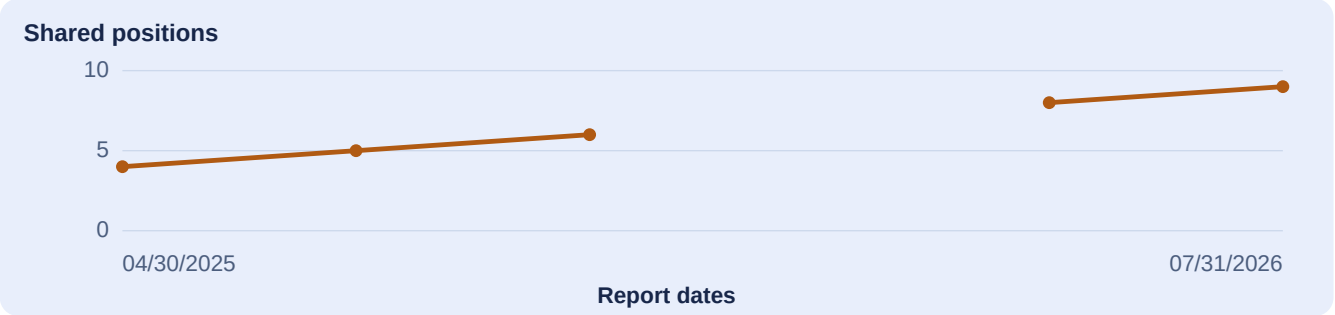
Largest shared positions

Security	ASLV	BKCG	Overlap
Amazon.com Inc	7.98%	8.06%	7.98%
Apple Inc	4.08%	5.16%	4.08%
Microsoft Corp	3.55%	6.35%	3.55%

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





5 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 49–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +6.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	4.08%	+4.08
Amazon.com Inc	5.24%	7.98%	+2.74
Alphabet Inc	6.01%	3.47%	-2.54
Microsoft Corp	1.13%	3.55%	+2.43
INTERCONTINENTAL EXCHANGE INC	1.85%	0.00%	-1.85
All other shared classes			+1.96

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	ASLV · SEC	BKCG · SEC
07/31/2026	29.49%	9	0001410368-26-097436	0000940400-26-038300
04/30/2026	22.67%	8	0001410368-26-064505	0000940400-26-025714
10/31/2025	16.41%	6	0001410368-25-040035	0000940400-25-013898
07/31/2025	13.59%	5	0001410368-25-010597	0000940400-25-002972
04/30/2025	10.67%	4	0001752724-25-154584	0001752724-25-155930