# Portfolio overlap

## ASLV / BLGR

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 0.00%

## Bluemonte Large Cap Growth ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / BLGR 0.00%

## Largest shared positions

| Security | ASLV | BLGR | Overlap |
|---|---|---|---|

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 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.99%. The filing dates are 49–59 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 0.00 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| 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 | ASLV · SEC | BLGR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0001410368-26-097436 | 0002048251-26-008253 |
| 04/30/2026 | 0.00% | 0 | 0001410368-26-064505 | 0002048251-26-005383 |
| 01/31/2026 | 0.00% | 0 | 0001410368-26-032039 | 0002048251-26-002569 |
| 10/31/2025 | 0.00% | 0 | 0001410368-25-040035 | 0002048251-25-003551 |
| 07/31/2025 | 0.02% | 11 | 0001410368-25-010597 | 0002048251-25-000416 |