Portfolio overlap

ASLV / CAMX

Overlap	Shared positions
11.59%	6

Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 17.27%

Cambiar Aggressive Value ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / CAMX 18.85%

Largest shared positions

Security	ASLV	CAMX	Overlap
Amazon.com Inc	7.98%	3.39%	3.39%
Labcorp Holdings Inc	3.25%	2.17%	2.17%
Honeywell Aerospace Inc	1.78%	2.19%	1.78%

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





6 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 93.43%. The filing dates are 49–60 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 -2.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	0.00%	3.39%	+3.39
Honeywell International Inc	2.80%	0.00%	-2.80
Honeywell Aerospace Inc	0.00%	1.78%	+1.78
NXP Semiconductors NV	1.76%	0.00%	-1.76
Amrize Ltd	2.76%	1.20%	-1.56
All other shared classes			-1.20

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	CAMX · SEC
07/31/2026	11.59%	6	0001410368-26-097436	0002048251-26-008097
04/30/2026	13.74%	6	0001410368-26-064505	0002048251-26-005402
01/31/2026	13.79%	6	0001410368-26-032039	0002048251-26-002466
10/31/2025	11.88%	6	0001410368-25-040035	0002048251-25-003454
07/31/2025	7.45%	3	0001410368-25-010597	0002048251-25-000428
04/30/2025	7.62%	3	0001752724-25-154584	0001752724-25-159696