Portfolio overlap

ASLV / FBCV

Overlap	Shared positions
28.08%	17

Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 49.38%

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 32.90%

Largest shared positions

Security	ASLV	FBCV	Overlap
Amazon.com Inc	7.98%	7.46%	7.46%
Apple Inc	4.08%	4.64%	4.08%
Microsoft Corp	3.55%	5.24%	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





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 97.66%. 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 +9.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	4.08%	+4.08
Amazon.com Inc	3.87%	7.46%	+3.59
Microsoft Corp	0.00%	3.55%	+3.55
Exxon Mobil Corp	2.72%	0.00%	-2.72
Alphabet Inc	1.90%	0.01%	-1.88
All other shared classes			+2.67

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.

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Report dates	Weight (%)	Classes	ASLV · SEC	FBCV · SEC
07/31/2026	28.08%	17	0001410368-26-097436	0000035402-26-006123
04/30/2026	18.79%	12	0001410368-26-064505	0000035402-26-004033
01/31/2026	20.42%	12	0001410368-26-032039	0000035402-26-001935
10/31/2025	17.28%	13	0001410368-25-040035	0000035402-25-002887
07/31/2025	15.02%	11	0001410368-25-010597	0000035402-25-000685
04/30/2025	16.01%	11	0001752724-25-154584	0001752724-25-159877