Portfolio overlap

ASLV / FDLO

Overlap	Shared positions
27.23%	20

Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 47.18%

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 36.48%

Largest shared positions

Security	ASLV	FDLO	Overlap
Amazon.com Inc	7.98%	4.48%	4.48%
Apple Inc	4.08%	7.98%	4.08%
Microsoft Corp	3.55%	6.34%	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 97.99%. 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 +7.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	4.08%	+4.08
Microsoft Corp	1.13%	3.55%	+2.43
Exxon Mobil Corp	1.16%	0.00%	-1.16
ExxonMobil Holdings Corp	0.00%	1.13%	+1.13
Broadcom Inc	0.82%	1.78%	+0.96
All other shared classes			+0.50

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	FDLO · SEC
07/31/2026	27.23%	20	0001410368-26-097436	0000035402-26-006178
04/30/2026	19.29%	18	0001410368-26-064505	0000035402-26-004112
01/31/2026	19.08%	19	0001410368-26-032039	0000035402-26-001993
10/31/2025	17.22%	18	0001410368-25-040035	0000035402-25-002942
07/31/2025	18.04%	20	0001410368-25-010597	0000035402-25-000766
04/30/2025	17.02%	20	0001752724-25-154584	0001752724-25-159926