Portfolio overlap

ASLV / FFLV

Overlap	Shared positions
27.91%	17

Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 49.14%

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 32.33%

Largest shared positions

Security	ASLV	FFLV	Overlap
Amazon.com Inc	7.98%	7.34%	7.34%
Apple Inc	4.08%	4.78%	4.08%
Microsoft Corp	3.55%	4.50%	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 96.40%. 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 +11.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	2.55%	7.34%	+4.79
Apple Inc	0.00%	4.08%	+4.08
Microsoft Corp	0.39%	3.55%	+3.17
Exxon Mobil Corp	2.72%	0.00%	-2.72
Wells Fargo & Co	0.00%	2.08%	+2.08
All other shared classes			+0.16

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	FFLV · SEC
07/31/2026	27.91%	17	0001410368-26-097436	0000035402-26-006159
04/30/2026	16.36%	14	0001410368-26-064505	0000035402-26-004089
01/31/2026	14.94%	11	0001410368-26-032039	0000035402-26-001966
10/31/2025	11.85%	10	0001410368-25-040035	0000035402-25-002896
07/31/2025	11.26%	8	0001410368-25-010597	0000035402-25-000736
04/30/2025	10.79%	7	0001752724-25-154584	0001752724-25-159893