Portfolio overlap

ASLV / GMOM

Overlap	Shared positions
0.00%	0

Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 0.00%

Cambria Global Momentum ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / GMOM 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 49–61 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	GMOM · SEC
07/31/2026	0.00%	0	0001410368-26-097436	0000894189-26-026611
04/30/2026	0.00%	0	0001410368-26-064505	0000894189-26-020320
01/31/2026	0.00%	0	0001410368-26-032039	0000894189-26-011171
10/31/2025	0.00%	0	0001410368-25-040035	0000894189-25-019257
07/31/2025	0.00%	0	0001410368-25-010597	0000894189-25-010470
04/30/2025	0.00%	0	0001752724-25-154584	0001145549-25-043269