Portfolio overlap

ASLV / ILCV

Overlap	Shared positions
29.86%	30

Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 73.75%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 37.00%

Largest shared positions

Security	ASLV	ILCV	Overlap
Apple Inc	4.08%	6.68%	4.08%
Microsoft Corp	3.55%	7.68%	3.55%
Amazon.com Inc	7.98%	3.54%	3.54%

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 49–56 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 +5.58 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	2.02%	0.00%	-2.02
ExxonMobil Holdings Corp	0.00%	1.77%	+1.77
Amazon.com Inc	2.62%	3.54%	+0.92
All other shared classes			-1.60

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	ILCV · SEC
07/31/2026	29.86%	30	0001410368-26-097436	0000940400-26-038488
04/30/2026	24.28%	35	0001410368-26-064505	0000940400-26-025207
01/31/2026	25.81%	37	0001410368-26-032039	0000940400-26-011796
10/31/2025	25.83%	38	0001410368-25-040035	0000940400-25-014354
07/31/2025	24.40%	36	0001410368-25-010597	0000940400-25-002545
04/30/2025	21.95%	35	0001752724-25-154584	0001752724-25-154990