Portfolio overlap

ASLV / JLVP

Overlap	Shared positions
35.70%	18

Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 51.42%

JPMorgan U.S. Large Cap Value Plus ETF

Report dates 07/31/2026 | 126.81% NAV

Overlap / JLVP 38.55%

Largest shared positions

Security	ASLV	JLVP	Overlap
Amazon.com Inc	7.98%	8.22%	7.98%
Apple Inc	4.08%	4.30%	4.08%
Microsoft Corp	3.55%	5.01%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASLV · SEC	JLVP · SEC
07/31/2026	35.70%	18	0001410368-26-097436	0002071691-26-023549