# Portfolio overlap

## ASLV / SOVF

| Overlap | Shared positions |
|---|---|
| 3.88% | 3 |

## Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 7.07%

## Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 3.88%

## Largest shared positions

| Security | ASLV | SOVF | Overlap |
|---|---|---|---|
| CBRE Group Inc | 2.36% | 2.06% | 2.06% |
| NextEra Energy Inc | 3.74% | 1.48% | 1.48% |
| Walmart Inc | 0.97% | 0.34% | 0.34% |

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 49–60 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 +0.78 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| CBRE Group Inc | 0.80% | 2.06% | +1.27 |
| Walmart Inc | 0.87% | 0.34% | -0.53 |
| NextEra Energy Inc | 1.44% | 1.48% | +0.04 |
| 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 | SOVF · SEC |
|---|---|---|---|---|
| 07/31/2026 | 3.88% | 3 | 0001410368-26-097436 | 0001936157-26-000487 |
| 04/30/2026 | 3.11% | 3 | 0001410368-26-064505 | 0001936157-26-000333 |
| 01/31/2026 | 2.94% | 3 | 0001410368-26-032039 | 0001936157-26-000173 |
| 10/31/2025 | 2.86% | 3 | 0001410368-25-040035 | 0001936157-25-000125 |
| 07/31/2025 | 5.28% | 4 | 0001410368-25-010597 | 0001936157-25-000036 |
| 04/30/2025 | 4.64% | 4 | 0001752724-25-154584 | 0001752724-25-157192 |