Portfolio overlap

ASLV / TIIV

Overlap	Shared positions
5.84%	4

Allspring Special Large Value ETF

Report dates 07/31/2026 | 98.53% NAV

Overlap / ASLV 6.44%

AAM Todd International Intrinsic Value ETF

Report dates 07/31/2026 | 97.13% NAV

Overlap / TIIV 6.42%

Largest shared positions

Security	ASLV	TIIV	Overlap
AerCap Holdings NV	2.18%	2.23%	2.18%
Chubb Ltd	1.34%	1.85%	1.34%
NXP Semiconductors NV	1.33%	1.34%	1.33%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.65%. The filing dates are 49–112 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AerCap Holdings NV	1.88%	2.18%	+0.30
Medtronic PLC	1.20%	0.99%	-0.21
NXP Semiconductors NV	1.20%	1.33%	+0.13
Chubb Ltd	1.28%	1.34%	+0.06
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	TIIV · SEC
07/31/2026	5.84%	4	0001410368-26-097436	0001193125-26-407062
04/30/2026	5.56%	4	0001410368-26-064505	0001193125-26-285195
01/31/2026	5.17%	4	0001410368-26-032039	0000894189-26-009883
10/31/2025	4.42%	3	0001410368-25-040035	0000894189-26-004050
07/31/2025	4.08%	3	0001410368-25-010597	0000894189-25-009866