

# LT Large Core ETF (ALRG)

Principal Listing Exchange: NYSE Arca, Inc.

This semi-annual shareholder report contains important information about LT Large Core ETF for the period from August 1, 2025 to January 31, 2026. You can find additional information about the Fund at [allspringglobal.com](http://allspringglobal.com). You can also request this information by contacting us at 1-866-701-2575.

## What were the Fund costs for the past 6 months?

The table explains the costs you would have paid within the reporting period based on a hypothetical \$10,000 investment.

CLASS NAME	COSTS OF A \$10,000 INVESTMENT	COSTS PAID AS A % OF A \$10,000 INVESTMENT
LT Large Core ETF	\$15	0.28% <sup>1</sup>

<sup>1</sup> Annualized

Pursuant to a unitary fee arrangement between the Fund and the Manager, the Manager has agreed to pay all expenses incurred by, and appropriately allocated to, the Fund, excluding only: the management fee payable to the Manager and certain other expenses. Please see the prospectus for the annual unitary fee and more details on excluded expenses.

## KEY FUND STATISTICS

Total net assets	\$7,064,151
# of portfolio holdings	47
Portfolio turnover rate	3%
Total advisory fees paid	\$10,205

## What did the Fund invest in?

### TOP TEN HOLDINGS (% OF NET ASSETS)

Apple, Inc.	7.9
Microsoft Corp.	7.3
Alphabet, Inc. Class C	6.2
Amazon.com, Inc.	5.1
Broadcom, Inc.	4.5
Meta Platforms, Inc. Class A	3.8
NVIDIA Corp.	3.0
JPMorgan Chase & Co.	2.9
Eli Lilly & Co.	2.7
Suncor Energy, Inc.	2.4

### SECTOR ALLOCATION (% OF LONG-TERM INVESTMENTS)

Information technology	35.8
Financials	14.6
Industrials	11.7
Communication services	11.5
Consumer discretionary	11.4
Health care	7.1
Energy	4.5
Consumer staples	2.5
Materials	0.9

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For more information

You can find additional information on the Fund's website at [allspringglobal.com](http://allspringglobal.com), including its:  
- Prospectus - Financial Information - Fund holdings - Proxy voting information