Portfolio overlap

CGRO / LRGE

Overlap	Shared positions
4.72%	1

CoreValues Alpha Greater China Growth ETF

Report dates 06/30/2026 | 97.97% NAV

Overlap / CGRO 5.01%

ClearBridge Large Cap Growth Select ETF

Report dates 06/30/2026 | 98.55% NAV

Overlap / LRGE 4.72%

Largest shared positions

Security	CGRO	LRGE	Overlap
Tesla Inc	5.01%	4.72%	4.72%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.10%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	3.90%	4.72%	+0.82
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	CGRO · SEC	LRGE · SEC
06/30/2026	4.72%	1	0002000324-26-004160	0000940400-26-035182
03/31/2026	3.90%	1	0002000324-26-002080	0000940400-26-020741
12/31/2025	4.07%	1	0002000324-26-000606	0000940400-26-008674
09/30/2025	0.00%	0	0002000324-25-004554	0000940400-25-010209
06/30/2025	0.00%	0	0002000324-25-003279	0001752724-25-202226
03/31/2025	0.00%	0	0002000324-25-001948	0001752724-25-115616
12/31/2024	1.98%	1	0002000324-25-000445	0001752724-25-043875
09/30/2024	0.00%	0	0002000324-24-003338	0001752724-24-261811
06/30/2024	4.57%	3	0002000324-24-002530	0001752724-24-190175
03/31/2024	2.32%	2	0002000324-24-001652	0001752724-24-115682
12/31/2023	1.71%	2	0002000324-24-000364	0001752724-24-034848