Portfolio overlap

CGRO / LSGR

Overlap	Shared positions
5.01%	1

CoreValues Alpha Greater China Growth ETF

Report dates 06/30/2026 | 97.97% NAV

Overlap / CGRO 5.01%

Natixis Loomis Sayles Focused Growth ETF

Report dates 06/30/2026 | 95.46% NAV

Overlap / LSGR 7.22%

Largest shared positions

Security	CGRO	LSGR	Overlap
Tesla Inc	5.01%	7.22%	5.01%

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 56–60 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 +1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	3.90%	5.01%	+1.10
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	LSGR · SEC
06/30/2026	5.01%	1	0002000324-26-004160	0001410368-26-089915
03/31/2026	3.90%	1	0002000324-26-002080	0001410368-26-056134
12/31/2025	4.07%	1	0002000324-26-000606	0001410368-26-019907
09/30/2025	0.00%	0	0002000324-25-004554	0001410368-25-031130
06/30/2025	0.00%	0	0002000324-25-003279	0001752724-25-211957
03/31/2025	0.00%	0	0002000324-25-001948	0001752724-25-126952
12/31/2024	2.30%	1	0002000324-25-000445	0001752724-25-044852
09/30/2024	0.00%	0	0002000324-24-003338	0001752724-24-271843
06/30/2024	4.85%	2	0002000324-24-002530	0001752724-24-197685
03/31/2024	3.16%	3	0002000324-24-001652	0001752724-24-126802
12/31/2023	2.48%	3	0002000324-24-000364	0001752724-24-040878