Portfolio overlap

LRGE / LRGG

Overlap	Shared positions
40.64%	7

ClearBridge Large Cap Growth Select ETF

Report dates 06/30/2026 | 98.55% NAV

Overlap / LRGE 42.32%

Nomura Focused Large Growth ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / LRGG 44.88%

Largest shared positions

Security	LRGE	LRGG	Overlap
NVIDIA CORP COM	15.57%	15.84%	15.57%
APPLE INC COM	8.25%	8.45%	8.25%
AMAZON.COM INC COM	7.34%	5.66%	5.66%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.08%. The filing dates are 51–58 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 -0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUITIVE SURGICAL INC	0.00%	2.15%	+2.15
SYNOPSYS INC	1.95%	0.00%	-1.95
INTUIT INC	1.90%	1.01%	-0.89
APPLE INC	8.75%	8.25%	-0.50
NVIDIA CORP	15.08%	15.57%	+0.49
All other shared classes			-0.05

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	LRGE · SEC	LRGG · SEC
06/30/2026	40.64%	7	0000940400-26-035182	0002071691-26-020005
03/31/2026	41.40%	7	0000940400-26-020741	0002071691-26-012294
12/31/2025	38.78%	6	0000940400-26-008674	0002071691-26-003418
09/30/2025	38.01%	6	0000940400-25-010209	0002071691-25-007185
06/30/2025	42.56%	10	0001752724-25-202226	0001752724-25-201928
03/31/2025	41.57%	10	0001752724-25-115616	0001752724-25-116809
12/31/2024	41.61%	9	0001752724-25-043875	0001752724-25-037931
09/30/2024	40.80%	9	0001752724-24-261811	0001752724-24-265600
06/30/2024	41.24%	9	0001752724-24-190175	0001752724-24-186315