Portfolio overlap

LRGE / LSGR

Overlap	Shared positions
52.82%	11

ClearBridge Large Cap Growth Select ETF

Report dates 06/30/2026 | 98.55% NAV

Overlap / LRGE 53.27%

Natixis Loomis Sayles Focused Growth ETF

Report dates 06/30/2026 | 95.46% NAV

Overlap / LSGR 73.36%

Largest shared positions

Security	LRGE	LSGR	Overlap
NVIDIA CORP COM	15.57%	16.25%	15.57%
AMAZON.COM INC COM	7.34%	7.22%	7.22%
META PLATFORMS INC CL A	6.22%	6.96%	6.22%

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





12 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.66%. 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	3.13%	+3.13
NETFLIX INC	4.49%	2.93%	-1.56
META PLATFORMS INC	7.43%	6.22%	-1.22
NVIDIA CORP	16.34%	15.57%	-0.77
VERTEX PHARMACEUTICALS INC	1.79%	2.28%	+0.49
All other shared classes			-0.37

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	LSGR · SEC
06/30/2026	52.82%	11	0000940400-26-035182	0001410368-26-089915
03/31/2026	53.11%	10	0000940400-26-020741	0001410368-26-056134
12/31/2025	53.80%	10	0000940400-26-008674	0001410368-26-019907
09/30/2025	51.59%	9	0000940400-25-010209	0001410368-25-031130
06/30/2025	49.46%	13	0001752724-25-202226	0001752724-25-211957
03/31/2025	46.18%	13	0001752724-25-115616	0001752724-25-126952
12/31/2024	49.10%	13	0001752724-25-043875	0001752724-25-044852
09/30/2024	46.02%	13	0001752724-24-261811	0001752724-24-271843
06/30/2024	45.85%	12	0001752724-24-190175	0001752724-24-197685
03/31/2024	43.65%	11	0001752724-24-115682	0001752724-24-126802
12/31/2023	42.29%	11	0001752724-24-034848	0001752724-24-040878
06/30/2023	42.38%	11	0001752724-23-188541	0001752724-23-197497