Portfolio overlap

LRGE / MGK

Overlap	Shared positions
46.11%	18

ClearBridge Large Cap Growth Select ETF

Report dates 06/30/2026 | 98.55% NAV

Overlap / LRGE 76.29%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

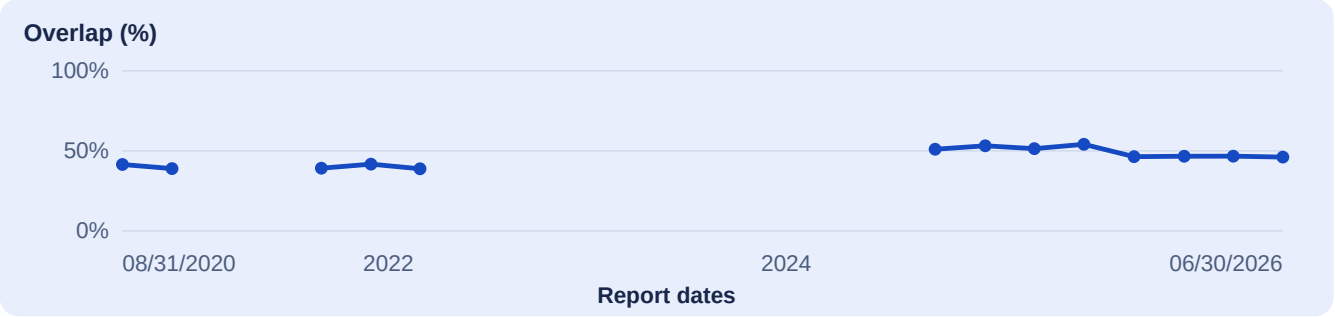
Overlap / MGK 52.82%

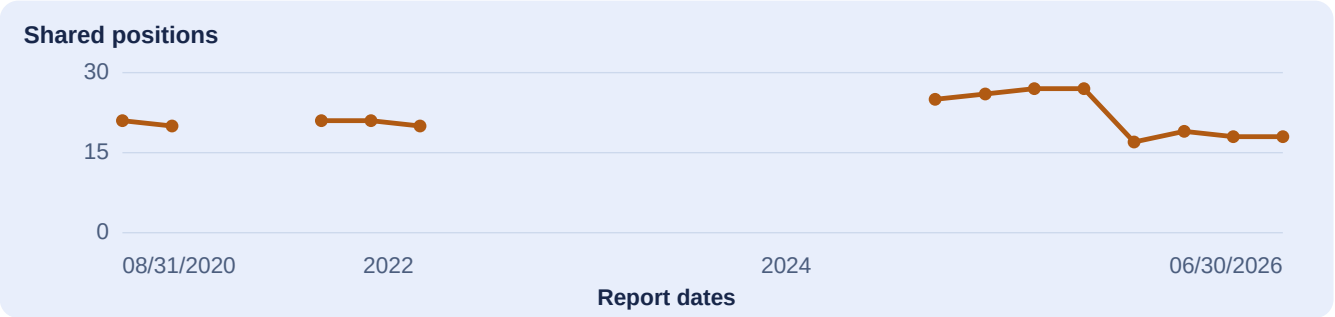
Largest shared positions

Security	LRGE	MGK	Overlap
NVIDIA CORP COM	15.57%	13.27%	13.27%
APPLE INC COM	8.25%	12.17%	8.25%
AMAZON.COM INC COM	7.34%	4.46%	4.46%

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





13 matched portfolio dates from 08/31/2020 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 51–62 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 -0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	3.13%	+3.13
APPLE INC	9.22%	8.25%	-0.98
Uber Technologies Inc	0.77%	0.00%	-0.77
ARISTA NETWORKS INC	0.00%	0.76%	+0.76
NETFLIX INC	1.76%	1.12%	-0.64
All other shared classes			-2.08

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	MGK · SEC
06/30/2026	46.11%	18	0000940400-26-035182	0000052848-26-000959
03/31/2026	46.69%	18	0000940400-26-020741	0000052848-26-000470
12/31/2025	46.64%	19	0000940400-26-008674	0000052848-26-000203
09/30/2025	46.38%	17	0000940400-25-010209	0000052848-25-000312
06/30/2025	54.10%	27	0001752724-25-202226	0000052848-25-000099
03/31/2025	51.38%	27	0001752724-25-115616	0001752724-25-126227
12/31/2024	53.17%	26	0001752724-25-043875	0001752724-25-048251
09/30/2024	51.02%	25	0001752724-24-261811	0001752724-24-271135
02/28/2022	38.80%	20	0001752724-22-094066	0001752724-22-098268
11/30/2021	41.71%	21	0001752724-22-010010	0001752724-22-020341
08/31/2021	39.17%	21	0001752724-21-228503	0001752724-21-231772
11/30/2020	38.93%	20	0001752724-21-014393	0001752724-21-016664
08/31/2020	41.49%	21	0001752724-20-216717	0001752724-20-219726