Portfolio overlap

LRGE / MVPA

Overlap	Shared positions
5.52%	2

ClearBridge Large Cap Growth Select ETF

Report dates 06/30/2026 | 98.55% NAV

Overlap / LRGE 9.19%

Miller Value Partners Appreciation ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / MVPA 6.05%

Largest shared positions

Security	LRGE	MVPA	Overlap
AIRBNB INC COM CL A	2.98%	3.51%	2.98%
META PLATFORMS INC CL A	6.22%	2.54%	2.54%

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





10 matched portfolio dates from 03/31/2024 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 51–62 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 +2.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	0.00%	2.54%	+2.54
AIRBNB INC	2.99%	2.98%	-0.01
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	LRGE · SEC	MVPA · SEC
06/30/2026	5.52%	2	0000940400-26-035182	0001193125-26-377030
03/31/2026	2.99%	1	0000940400-26-020741	0001193125-26-251236
12/31/2025	2.94%	1	0000940400-26-008674	0000894189-26-007366
09/30/2025	3.85%	2	0000940400-25-010209	0000894189-25-016392
06/30/2025	5.23%	3	0001752724-25-202226	0001145549-25-057587
03/31/2025	2.97%	2	0001752724-25-115616	0001145549-25-038129
12/31/2024	3.01%	2	0001752724-25-043875	0001145549-25-015869
09/30/2024	1.91%	1	0001752724-24-261811	0001145549-24-076850
06/30/2024	0.00%	0	0001752724-24-190175	0001145549-24-056275
03/31/2024	0.00%	0	0001752724-24-115682	0001145549-24-035162