Portfolio overlap

LRGE / TCHP

Overlap	Shared positions
42.87%	19

ClearBridge Large Cap Growth Select ETF

Report dates 06/30/2026 | 98.55% NAV

Overlap / LRGE 75.59%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 45.96%

Largest shared positions

Security	LRGE	TCHP	Overlap
NVIDIA CORP COM	15.57%	15.95%	15.57%
APPLE INC COM	8.25%	4.54%	4.54%
META PLATFORMS INC CL A	6.22%	3.51%	3.51%

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





16 matched portfolio dates from 03/31/2022 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 49–60 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 -8.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	9.22%	4.54%	-4.68
AMAZON.COM INC	6.62%	3.32%	-3.30
ALPHABET INC	0.00%	3.13%	+3.13
META PLATFORMS INC	4.94%	3.51%	-1.43
NETFLIX INC	2.28%	1.46%	-0.82
All other shared classes			-1.82

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	TCHP · SEC
06/30/2026	42.87%	19	0000940400-26-035182	0001099263-26-009621
03/31/2026	51.79%	19	0000940400-26-020741	0001099263-26-006623
12/31/2025	50.49%	19	0000940400-26-008674	0001099263-26-002574
09/30/2025	52.16%	18	0000940400-25-010209	0001099263-25-003667
06/30/2025	54.87%	24	0001752724-25-202226	0001795351-25-000514
03/31/2025	51.33%	22	0001752724-25-115616	0001795351-25-000272
12/31/2024	51.99%	21	0001752724-25-043875	0001795351-25-000120
09/30/2024	50.58%	21	0001752724-24-261811	0001795351-24-000485
06/30/2024	51.99%	22	0001752724-24-190175	0001795351-24-000336
03/31/2024	49.60%	21	0001752724-24-115682	0001795351-24-000170
12/31/2023	50.07%	21	0001752724-24-034848	0001752724-24-039001
06/30/2023	50.21%	22	0001752724-23-188541	0001752724-23-184637
03/31/2023	46.79%	22	0001752724-23-107994	0001752724-23-115251
09/30/2022	42.46%	19	0001752724-22-264029	0001752724-22-264738
06/30/2022	41.38%	19	0001752724-22-193145	0001752724-22-188501
03/31/2022	42.68%	19	0001752724-22-113016	0001752724-22-125184