Portfolio overlap

LRGE / TGRT

Overlap	Shared positions
42.33%	20

ClearBridge Large Cap Growth Select ETF

Report dates 06/30/2026 | 98.55% NAV

Overlap / LRGE 83.19%

T. Rowe Price Growth ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / TGRT 49.11%

Largest shared positions

Security	LRGE	TGRT	Overlap
NVIDIA CORP COM	15.57%	14.19%	14.19%
APPLE INC COM	8.25%	6.36%	6.36%
ALPHABET INC CAP STK CL A	3.13%	9.91%	3.13%

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 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	0.00%	3.13%	+3.13
APPLE INC	9.22%	6.36%	-2.87
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	0.33%	2.11%	+1.78
AMAZON.COM INC	4.80%	3.03%	-1.76
ARISTA NETWORKS INC	0.00%	1.34%	+1.34
All other shared classes			-1.47

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	TGRT · SEC
06/30/2026	42.33%	20	0000940400-26-035182	0001099263-26-009626
03/31/2026	42.18%	17	0000940400-26-020741	0001099263-26-006628
12/31/2025	43.19%	20	0000940400-26-008674	0001099263-26-002579
09/30/2025	44.92%	18	0000940400-25-010209	0001099263-25-003672
06/30/2025	53.37%	25	0001752724-25-202226	0001795351-25-000519
03/31/2025	51.62%	24	0001752724-25-115616	0001795351-25-000277
12/31/2024	52.70%	24	0001752724-25-043875	0001795351-25-000125
09/30/2024	51.43%	26	0001752724-24-261811	0001795351-24-000490
06/30/2024	52.87%	27	0001752724-24-190175	0001795351-24-000341
03/31/2024	49.77%	27	0001752724-24-115682	0001795351-24-000175
12/31/2023	48.89%	27	0001752724-24-034848	0001752724-24-039002
06/30/2023	46.92%	29	0001752724-23-188541	0001752724-23-184658