Portfolio overlap

LRGE / VUG

Overlap	Shared positions
42.01%	22

ClearBridge Large Cap Growth Select ETF

Report dates 06/30/2026 | 98.55% NAV

Overlap / LRGE 83.59%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 48.06%

Largest shared positions

Security	LRGE	VUG	Overlap
NVIDIA CORP COM	15.57%	12.63%	12.63%
APPLE INC COM	8.25%	11.67%	8.25%
AMAZON.COM INC COM	7.34%	4.47%	4.47%

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 49–61 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 -0.48 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
META PLATFORMS INC	4.15%	3.41%	-0.74
NVIDIA CORP	13.31%	12.63%	-0.68
NETFLIX INC	1.36%	0.84%	-0.52
All other shared classes			-0.70

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	VUG · SEC
06/30/2026	42.01%	22	0000940400-26-035182	0000036405-26-000474
03/31/2026	42.49%	20	0000940400-26-020741	0000036405-26-000315
12/31/2025	42.44%	20	0000940400-26-008674	0000036405-26-000067
09/30/2025	43.49%	18	0000940400-25-010209	0000036405-25-000244
06/30/2025	51.51%	29	0001752724-25-202226	0000036405-25-000133
03/31/2025	47.97%	28	0001752724-25-115616	0001752724-25-126249
12/31/2024	49.85%	27	0001752724-25-043875	0001752724-25-048303
09/30/2024	47.35%	26	0001752724-24-261811	0001752724-24-271078
06/30/2024	45.61%	28	0001752724-24-190175	0001752724-24-194928
03/31/2024	44.85%	28	0001752724-24-115682	0001752724-24-126348
12/31/2023	42.33%	29	0001752724-24-034848	0001752724-24-049211
06/30/2023	40.83%	32	0001752724-23-188541	0001752724-23-196195
03/31/2023	36.91%	32	0001752724-23-107994	0001752724-23-122689
09/30/2022	34.52%	28	0001752724-22-264029	0001752724-22-274742
06/30/2022	34.26%	28	0001752724-22-193145	0001752724-22-200781
03/31/2022	35.85%	28	0001752724-22-113016	0001752724-22-130132