Portfolio overlap

LRGG / TCHP

Overlap	Shared positions
42.96%	11

Nomura Focused Large Growth ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / LRGG 70.85%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

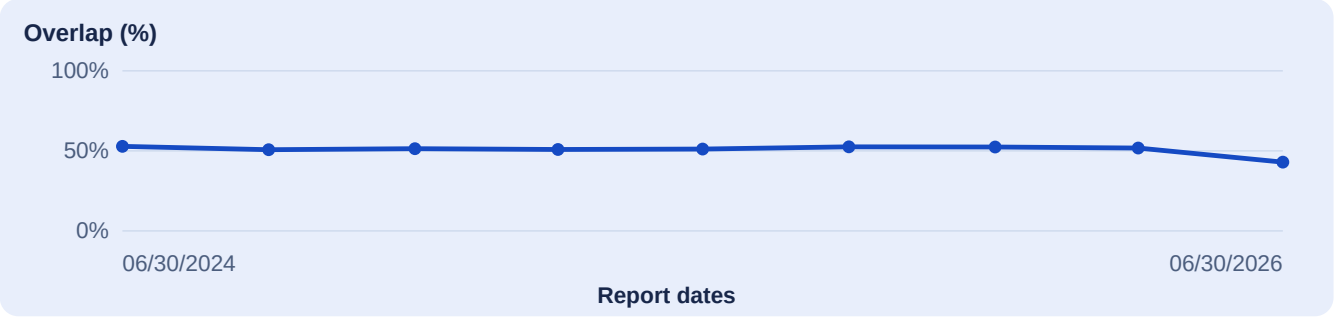
Overlap / TCHP 43.07%

Largest shared positions

Security	LRGG	TCHP	Overlap
NVIDIA Corp.	15.84%	15.95%	15.84%
Alphabet, Inc., Class C	6.78%	6.31%	6.31%
Apple, Inc.	8.45%	4.54%	4.54%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 53–60 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 -8.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	10.26%	4.38%	-5.88
Apple, Inc.	8.75%	4.54%	-4.21
Amazon.com, Inc.	5.63%	3.32%	-2.31
General Electric Co.	0.00%	1.96%	+1.96
Alphabet, Inc.	5.26%	6.31%	+1.05
All other shared classes			+0.58

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	LRGG · SEC	TCHP · SEC
06/30/2026	42.96%	11	0002071691-26-020005	0001099263-26-009621
03/31/2026	51.77%	10	0002071691-26-012294	0001099263-26-006623
12/31/2025	52.41%	10	0002071691-26-003418	0001099263-26-002574
09/30/2025	52.52%	12	0002071691-25-007185	0001099263-25-003667
06/30/2025	51.13%	12	0001752724-25-201928	0001795351-25-000514
03/31/2025	50.87%	13	0001752724-25-116809	0001795351-25-000272
12/31/2024	51.36%	12	0001752724-25-037931	0001795351-25-000120
09/30/2024	50.73%	12	0001752724-24-265600	0001795351-24-000485
06/30/2024	52.82%	12	0001752724-24-186315	0001795351-24-000336