Portfolio overlap

LSGR / MGK

Overlap	Shared positions
42.58%	13

Natixis Loomis Sayles Focused Growth ETF

Report dates 06/30/2026 | 95.46% NAV

Overlap / LSGR 82.05%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 45.38%

Largest shared positions

Security	LSGR	MGK	Overlap
NVIDIA Corp	16.25%	13.27%	13.27%
Alphabet Inc	12.90%	5.92%	5.92%
Microsoft Corp	4.71%	7.50%	4.71%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.46%. The filing dates are 56–60 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 -2.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	1.76%	1.12%	-0.64
Microsoft Corp	4.18%	4.71%	+0.53
Salesforce Inc	0.51%	0.00%	-0.51
NVIDIA Corp	13.75%	13.27%	-0.48
Alphabet Inc	5.51%	5.92%	+0.40
All other shared classes			-1.48

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.

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Report dates	Weight (%)	Classes	LSGR · SEC	MGK · SEC
06/30/2026	42.58%	13	0001410368-26-089915	0000052848-26-000959
03/31/2026	44.76%	15	0001410368-26-056134	0000052848-26-000470
12/31/2025	45.83%	16	0001410368-26-019907	0000052848-26-000203
09/30/2025	44.37%	16	0001410368-25-031130	0000052848-25-000312
06/30/2025	44.68%	16	0001752724-25-211957	0000052848-25-000099
03/31/2025	42.43%	16	0001752724-25-126952	0001752724-25-126227
12/31/2024	45.96%	16	0001752724-25-044852	0001752724-25-048251
09/30/2024	44.64%	17	0001752724-24-271843	0001752724-24-271135