Portfolio overlap

LSGR / TCHP

Overlap	Shared positions
41.23%	10

Natixis Loomis Sayles Focused Growth ETF

Report dates 06/30/2026 | 95.46% NAV

Overlap / LSGR 68.60%

T. Rowe Price Blue Chip Growth ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / TCHP 41.23%

Largest shared positions

Security	LSGR	TCHP	Overlap
NVIDIA Corp	16.25%	15.95%	15.95%
Alphabet Inc	12.90%	5.85%	5.85%
Microsoft Corp	4.71%	4.38%	4.38%

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





13 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 95.46%. 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 -1.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	1.59%	5.85%	+4.26
Amazon.com Inc	6.62%	3.32%	-3.30
Meta Platforms Inc	4.94%	3.51%	-1.43
Netflix Inc	2.28%	1.46%	-0.82
NVIDIA Corp	15.18%	15.95%	+0.77
All other shared classes			-0.81

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	LSGR · SEC	TCHP · SEC
06/30/2026	41.23%	10	0001410368-26-089915	0001099263-26-009621
03/31/2026	42.55%	10	0001410368-26-056134	0001099263-26-006623
12/31/2025	42.34%	10	0001410368-26-019907	0001099263-26-002574
09/30/2025	44.52%	10	0001410368-25-031130	0001099263-25-003667
06/30/2025	43.74%	9	0001752724-25-211957	0001795351-25-000514
03/31/2025	39.29%	9	0001752724-25-126952	0001795351-25-000272
12/31/2024	42.59%	9	0001752724-25-044852	0001795351-25-000120
09/30/2024	40.40%	9	0001752724-24-271843	0001795351-24-000485
06/30/2024	42.59%	9	0001752724-24-197685	0001795351-24-000336
03/31/2024	41.38%	9	0001752724-24-126802	0001795351-24-000170
12/31/2023	38.21%	9	0001752724-24-040878	0001752724-24-039001
09/30/2023	37.72%	9	0001752724-23-273080	0001752724-23-265731
06/30/2023	37.63%	10	0001752724-23-197497	0001752724-23-184637