Portfolio overlap

LSGR / TGRW

Overlap	Shared positions
42.75%	11

Natixis Loomis Sayles Focused Growth ETF

Report dates 06/30/2026 | 95.46% NAV

Overlap / LSGR 72.59%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 42.75%

Largest shared positions

Security	LSGR	TGRW	Overlap
NVIDIA Corp	16.25%	13.89%	13.89%
Alphabet Inc	12.90%	11.94%	11.94%
Microsoft Corp	4.71%	4.19%	4.19%

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 95.01%. 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 -1.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	7.27%	11.94%	+4.67
Amazon.com Inc	4.89%	1.35%	-3.54
Meta Platforms Inc	4.00%	3.16%	-0.84
Netflix Inc	1.98%	1.21%	-0.77
Visa Inc	2.58%	2.19%	-0.39
All other shared classes			-0.86

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	TGRW · SEC
06/30/2026	42.75%	11	0001410368-26-089915	0001099263-26-009622
03/31/2026	44.47%	11	0001410368-26-056134	0001099263-26-006624
12/31/2025	45.50%	11	0001410368-26-019907	0001099263-26-002575
09/30/2025	46.90%	11	0001410368-25-031130	0001099263-25-003668
06/30/2025	44.53%	10	0001752724-25-211957	0001795351-25-000515
03/31/2025	43.05%	13	0001752724-25-126952	0001795351-25-000273
12/31/2024	46.52%	13	0001752724-25-044852	0001795351-25-000121
09/30/2024	44.30%	13	0001752724-24-271843	0001795351-24-000486
06/30/2024	48.01%	14	0001752724-24-197685	0001795351-24-000337
03/31/2024	44.99%	13	0001752724-24-126802	0001795351-24-000171
12/31/2023	41.43%	12	0001752724-24-040878	0001752724-24-039036
09/30/2023	40.75%	12	0001752724-23-273080	0001752724-23-265729
06/30/2023	39.54%	12	0001752724-23-197497	0001752724-23-184634