Portfolio overlap

LSGR / TLG

Overlap	Shared positions
48.22%	9

Natixis Loomis Sayles Focused Growth ETF

Report dates 06/30/2026 | 95.46% NAV

Overlap / LSGR 62.30%

Touchstone Large Company Growth ETF

Report dates 06/30/2026 | 99.58% NAV

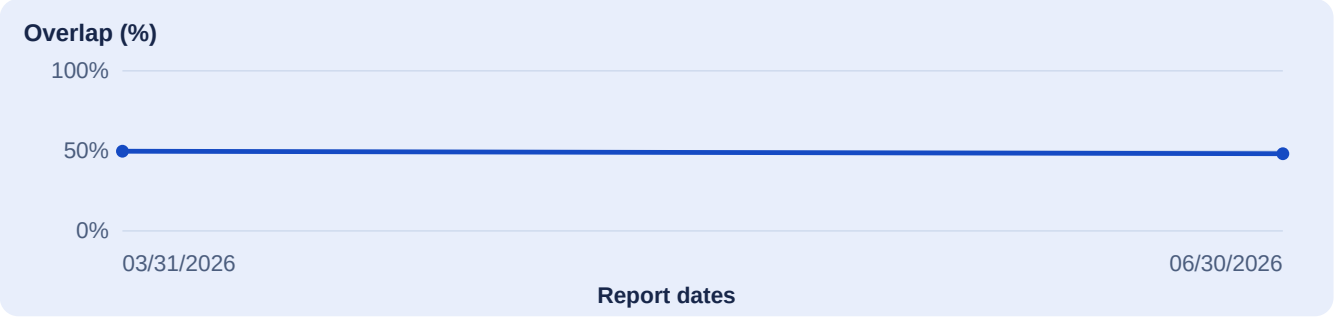
Overlap / TLG 49.37%

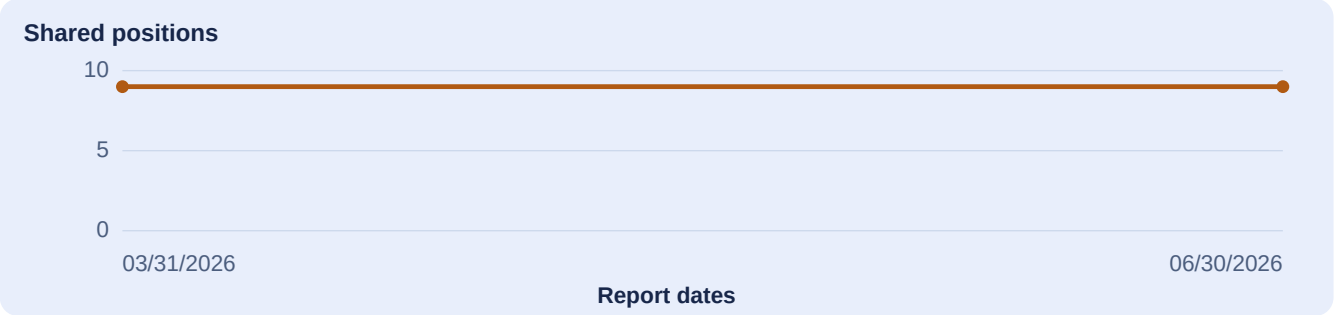
Largest shared positions

Security	LSGR	TLG	Overlap
NVIDIA Corp	16.25%	16.68%	16.25%
Alphabet Inc	12.90%	9.20%	9.20%
Amazon.com Inc	7.22%	6.50%	6.50%

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





2 matched portfolio dates from 03/31/2026 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 57–59 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 -1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	3.03%	1.99%	-1.04
Alphabet Inc	8.38%	9.20%	+0.83
Autodesk Inc	1.88%	1.14%	-0.74
Visa Inc	2.82%	2.25%	-0.57
Microsoft Corp	4.18%	4.71%	+0.53
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	LSGR · SEC	TLG · SEC
06/30/2026	48.22%	9	0001410368-26-089915	0001193125-26-367806
03/31/2026	49.78%	9	0001410368-26-056134	0001193125-26-246852