# Portfolio overlap

## FFOG / MDEV

| Overlap | Shared positions |
|---|---|
| 0.66% | 1 |

## Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 0.66%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.80%

## Largest shared positions

| Security | FFOG | MDEV | Overlap |
|---|---|---|---|
| INTUITIVE SURGICAL INC COM NEW | 0.66% | 1.80% | 0.66% |

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







11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 50–59 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 -0.66 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| INTUITIVE SURGICAL INC | 1.31% | 0.66% | -0.66 |
| All other shared classes | | | 0.00 |

# 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 | FFOG · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.66% | 1 | 0000940400-26-035142 | 0000940400-26-032715 |
| 03/31/2026 | 1.31% | 1 | 0000940400-26-020151 | 0000940400-26-020383 |
| 12/31/2025 | 1.40% | 1 | 0000940400-26-009021 | 0000940400-26-007565 |
| 09/30/2025 | 1.67% | 1 | 0000940400-25-011587 | 0000940400-25-010085 |
| 06/30/2025 | 2.01% | 1 | 0001752724-25-205732 | 0001752724-25-202627 |
| 03/31/2025 | 3.14% | 2 | 0001752724-25-109491 | 0001752724-25-116260 |
| 12/31/2024 | 4.41% | 3 | 0001752724-25-035427 | 0001752724-25-038248 |
| 09/30/2024 | 5.42% | 3 | 0001752724-24-273478 | 0001752724-24-261214 |
| 06/30/2024 | 5.20% | 3 | 0001752724-24-191119 | 0001752724-24-187930 |
| 03/31/2024 | 5.20% | 3 | 0001752724-24-121321 | 0001752724-24-118123 |
| 12/31/2023 | 5.26% | 4 | 0001752724-24-045758 | 0001752724-24-038282 |