Portfolio overlap

FFOG / MDEV

Overlap	Shared positions
5.26%	4

Franklin Focused Growth ETF

Report dates 12/31/2023 | 100.02% NAV

Overlap / FFOG 6.14%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 7.60%

Largest shared positions

Security	FFOG	MDEV	Overlap
Intuitive Surgical Inc	2.33%	2.05%	2.05%
Danaher Corp	2.44%	1.84%	1.84%
Thermo Fisher Scientific Inc	1.10%	1.81%	1.10%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FFOG · SEC	MDEV · SEC
12/31/2023	5.26%	4	0001752724-24-045758	0001752724-24-038282