Portfolio overlap

FFOG / MDEV

Overlap	Shared positions
5.20%	3

Franklin Focused Growth ETF

Report dates 06/30/2024 | 100.03% NAV

Overlap / FFOG 5.38%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

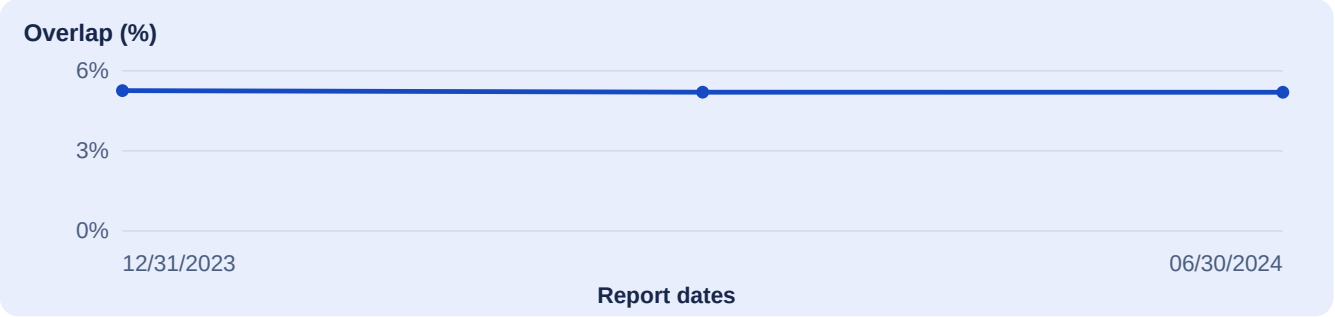
Overlap / MDEV 6.61%

Largest shared positions

Security	FFOG	MDEV	Overlap
Intuitive Surgical Inc	2.61%	2.42%	2.42%
Danaher Corp	1.87%	2.18%	1.87%
Thermo Fisher Scientific Inc	0.90%	2.01%	0.90%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.0026 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Intuitive Surgical Inc	2.30%	2.42%	+0.13
Thermo Fisher Scientific Inc	1.03%	0.90%	-0.13
Danaher Corp	1.87%	1.87%	-0.0033
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
06/30/2024	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