Portfolio overlap

FFOG / MDEV

Overlap	Shared positions
5.42%	3

Franklin Focused Growth ETF

Report dates 09/30/2024 | 100.02% NAV

Overlap / FFOG 5.88%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 6.54%

Largest shared positions

Security	FFOG	MDEV	Overlap
Intuitive Surgical Inc	2.83%	2.38%	2.38%
Danaher Corp	2.05%	2.16%	2.05%
Thermo Fisher Scientific Inc	1.00%	2.00%	1.00%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.23 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Danaher Corp	1.87%	2.05%	+0.18
Thermo Fisher Scientific Inc	0.90%	1.00%	+0.09
Intuitive Surgical Inc	2.42%	2.38%	-0.04
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
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