Portfolio overlap

FFOG / MDEV

Overlap	Shared positions
3.14%	2

Franklin Focused Growth ETF

Report dates 03/31/2025 | 100.03% NAV

Overlap / FFOG 3.91%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 4.14%

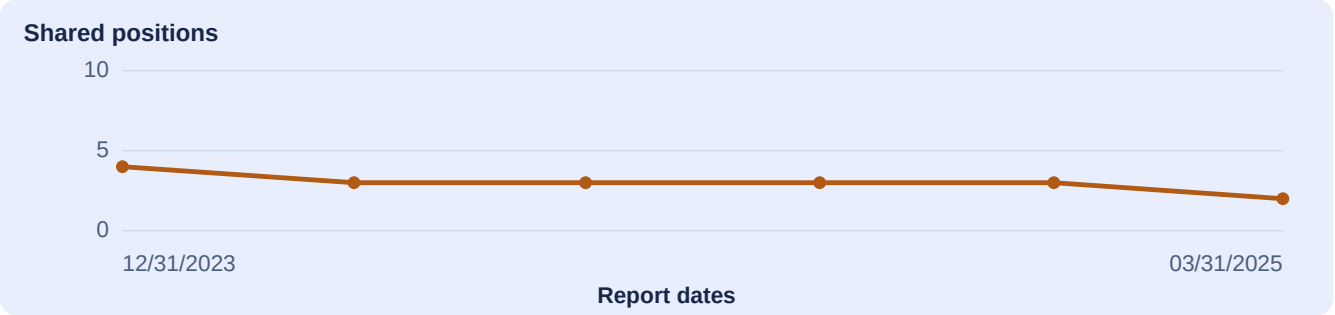
Largest shared positions

Security	FFOG	MDEV	Overlap
Intuitive Surgical Inc	3.05%	2.28%	2.28%
Thermo Fisher Scientific Inc	0.86%	1.85%	0.86%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. 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

12/31/2024 / 03/31/2025 -1.27 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Danaher Corp	1.28%	0.00%	-1.28
Thermo Fisher Scientific Inc	0.78%	0.86%	+0.07
Intuitive Surgical Inc	2.35%	2.28%	-0.06
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
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