Portfolio overlap

FFOG / MDEV

Overlap	Shared positions
1.40%	1

Franklin Focused Growth ETF

Report dates 12/31/2025 | 99.03% NAV

Overlap / FFOG 1.40%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 2.50%

Largest shared positions

Security	FFOG	MDEV	Overlap
Intuitive Surgical Inc	1.40%	2.50%	1.40%

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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.27 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Intuitive Surgical Inc	1.67%	1.40%	-0.27
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
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