Portfolio overlap

FFOG / MDEV

Overlap	Shared positions
0.66%	1

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 0.66%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.80%

Largest shared positions

Security	FFOG	MDEV	Overlap
INTUITIVE SURGICAL INC COM NEW	0.66%	1.80%	0.66%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUITIVE SURGICAL INC	1.31%	0.66%	-0.66
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
06/30/2026	0.66%	1	0000940400-26-035142	0000940400-26-032715
03/31/2026	1.31%	1	0000940400-26-020151	0000940400-26-020383
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