Portfolio overlap

FFOG / MGK

Overlap	Shared positions
56.44%	22

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 72.07%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 75.04%

Largest shared positions

Security	FFOG	MGK	Overlap
NVIDIA CORP COM	9.96%	13.27%	9.96%
ALPHABET INC CAP STK CL A	8.50%	5.92%	5.92%
MICROSOFT CORP COM	5.09%	7.50%	5.09%

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





8 matched portfolio dates from 09/30/2024 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 -4.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	13.05%	9.96%	-3.08
MICROSOFT CORP	7.48%	5.09%	-2.39
ADVANCED MICRO DEVICES INC	0.00%	2.18%	+2.18
LAM RESEARCH CORP	0.00%	1.92%	+1.92
NETFLIX INC	1.60%	0.56%	-1.04
All other shared classes			-1.76

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	MGK · SEC
06/30/2026	56.44%	22	0000940400-26-035142	0000052848-26-000959
03/31/2026	60.60%	20	0000940400-26-020151	0000052848-26-000470
12/31/2025	58.37%	17	0000940400-26-009021	0000052848-26-000203
09/30/2025	54.50%	17	0000940400-25-011587	0000052848-25-000312
06/30/2025	56.53%	16	0001752724-25-205732	0000052848-25-000099
03/31/2025	54.20%	16	0001752724-25-109491	0001752724-25-126227
12/31/2024	55.35%	16	0001752724-25-035427	0001752724-25-048251
09/30/2024	53.38%	16	0001752724-24-273478	0001752724-24-271135