Portfolio overlap

FFOG / PSC

Overlap	Shared positions
0.62%	1

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 1.02%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 0.62%

Largest shared positions

Security	FFOG	PSC	Overlap
ADVANCED ENERGY INDUSTRIES INC COM	1.02%	0.62%	0.62%

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 42–59 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 +0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED ENERGY INDUSTRIES INC	0.00%	0.62%	+0.62
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	PSC · SEC
06/30/2026	0.62%	1	0000940400-26-035142	0001410368-26-078781
03/31/2026	0.00%	0	0000940400-26-020151	0001410368-26-043485
12/31/2025	0.00%	0	0000940400-26-009021	0001410368-26-018072
09/30/2025	0.00%	0	0000940400-25-011587	0001410368-25-021679
06/30/2025	0.00%	0	0001752724-25-205732	0001752724-25-189539
03/31/2025	0.00%	0	0001752724-25-109491	0001752724-25-103357
12/31/2024	0.00%	0	0001752724-25-035427	0001752724-25-027166
09/30/2024	0.00%	0	0001752724-24-273478	0001752724-24-250362
06/30/2024	0.00%	0	0001752724-24-191119	0001752724-24-185449
03/31/2024	0.00%	0	0001752724-24-121321	0001752724-24-103353
12/31/2023	0.00%	0	0001752724-24-045758	0001752724-24-029110