Portfolio overlap

FFOG / TFGZ

Overlap	Shared positions
27.60%	10

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 29.92%

Thornburg Focus Growth Fund

Report dates 06/30/2026 | 100.09% NAV

Overlap / TFGZ 35.34%

Largest shared positions

Security	FFOG	TFGZ	Overlap
ALPHABET INC CAP STK CL A	8.50%	7.00%	7.00%
MICROSOFT CORP COM	5.09%	8.22%	5.09%
BROADCOM INC COM	4.21%	5.87%	4.21%

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 98.30%. 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 +16.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	1.93%	7.00%	+5.08
BROADCOM INC	1.46%	4.21%	+2.75
MICROSOFT CORP	2.61%	5.09%	+2.48
LAM RESEARCH CORP	0.00%	2.27%	+2.27
META PLATFORMS INC	1.15%	2.96%	+1.82
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.

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Report dates	Weight (%)	Classes	FFOG · SEC	TFGZ · SEC
06/30/2026	27.60%	10	0000940400-26-035142	0001410368-26-084996
03/31/2026	11.45%	10	0000940400-26-020151	0001410368-26-051175
12/31/2025	0.47%	1	0000940400-26-009021	0001410368-26-015723
09/30/2025	0.99%	1	0000940400-25-011587	0001410368-25-029191
06/30/2025	1.42%	1	0001752724-25-205732	0001752724-25-195824
03/31/2025	1.81%	1	0001752724-25-109491	0001752724-25-118411
12/31/2024	1.39%	1	0001752724-25-035427	0001752724-25-031533
09/30/2024	1.19%	1	0001752724-24-273478	0001752724-24-260298
06/30/2024	1.04%	1	0001752724-24-191119	0001752724-24-186490
03/31/2024	0.00%	0	0001752724-24-121321	0001752724-24-120188
12/31/2023	0.00%	0	0001752724-24-045758	0001752724-24-030908