Portfolio overlap

FFOG / TGRT

Overlap	Shared positions
57.00%	29

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 79.88%

T. Rowe Price Growth ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / TGRT 68.24%

Largest shared positions

Security	FFOG	TGRT	Overlap
NVIDIA CORP COM	9.96%	14.19%	9.96%
ALPHABET INC CAP STK CL A	8.50%	9.91%	8.50%
APPLE INC COM	4.89%	6.36%	4.89%

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 50–60 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 -6.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	7.48%	3.04%	-4.44
NVIDIA CORP	13.05%	9.96%	-3.08
ADVANCED MICRO DEVICES INC	0.00%	2.18%	+2.18
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	0.33%	2.11%	+1.78
AMAZON.COM INC	4.80%	3.03%	-1.76
All other shared classes			-0.88

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	TGRT · SEC
06/30/2026	57.00%	29	0000940400-26-035142	0001099263-26-009626
03/31/2026	63.21%	25	0000940400-26-020151	0001099263-26-006628
12/31/2025	62.98%	24	0000940400-26-009021	0001099263-26-002579
09/30/2025	58.90%	23	0000940400-25-011587	0001099263-25-003672
06/30/2025	59.29%	25	0001752724-25-205732	0001795351-25-000519
03/31/2025	58.49%	24	0001752724-25-109491	0001795351-25-000277
12/31/2024	59.55%	24	0001752724-25-035427	0001795351-25-000125
09/30/2024	56.73%	24	0001752724-24-273478	0001795351-24-000490
06/30/2024	54.58%	22	0001752724-24-191119	0001795351-24-000341
03/31/2024	53.34%	23	0001752724-24-121321	0001795351-24-000175
12/31/2023	48.00%	22	0001752724-24-045758	0001752724-24-039002