Portfolio overlap

FFOG / TGRW

Overlap	Shared positions
56.28%	27

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 81.42%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

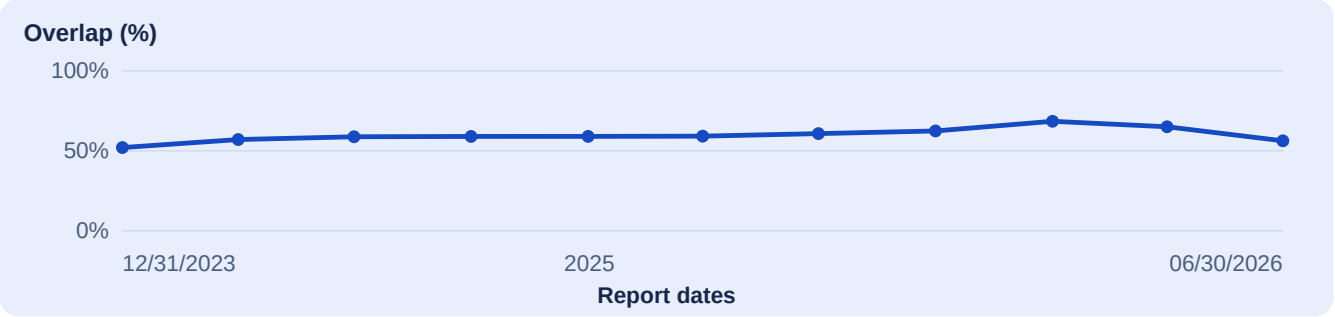
Overlap / TGRW 70.74%

Largest shared positions

Security	FFOG	TGRW	Overlap
NVIDIA CORP COM	9.96%	13.89%	9.96%
ALPHABET INC CAP STK CL A	8.50%	11.94%	8.50%
APPLE INC COM	4.89%	5.90%	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 95.01%. 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 -8.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	4.89%	1.35%	-3.54
MICROSOFT CORP	7.48%	4.19%	-3.29
NVIDIA CORP	13.05%	9.96%	-3.08
LAM RESEARCH CORP	0.00%	2.27%	+2.27
ADVANCED MICRO DEVICES INC	0.00%	2.18%	+2.18
All other shared classes			-3.31

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	TGRW · SEC
06/30/2026	56.28%	27	0000940400-26-035142	0001099263-26-009622
03/31/2026	65.06%	25	0000940400-26-020151	0001099263-26-006624
12/31/2025	68.48%	26	0000940400-26-009021	0001099263-26-002575
09/30/2025	62.44%	23	0000940400-25-011587	0001099263-25-003668
06/30/2025	60.78%	22	0001752724-25-205732	0001795351-25-000515
03/31/2025	59.19%	23	0001752724-25-109491	0001795351-25-000273
12/31/2024	59.04%	23	0001752724-25-035427	0001795351-25-000121
09/30/2024	59.02%	21	0001752724-24-273478	0001795351-24-000486
06/30/2024	58.81%	20	0001752724-24-191119	0001795351-24-000337
03/31/2024	57.07%	21	0001752724-24-121321	0001795351-24-000171
12/31/2023	52.07%	21	0001752724-24-045758	0001752724-24-039036