Portfolio overlap

FFOG / TSEL

Overlap	Shared positions
44.76%	14

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 54.93%

Touchstone Sands Capital US Select Growth ETF

Report dates 06/30/2026 | 98.87% NAV

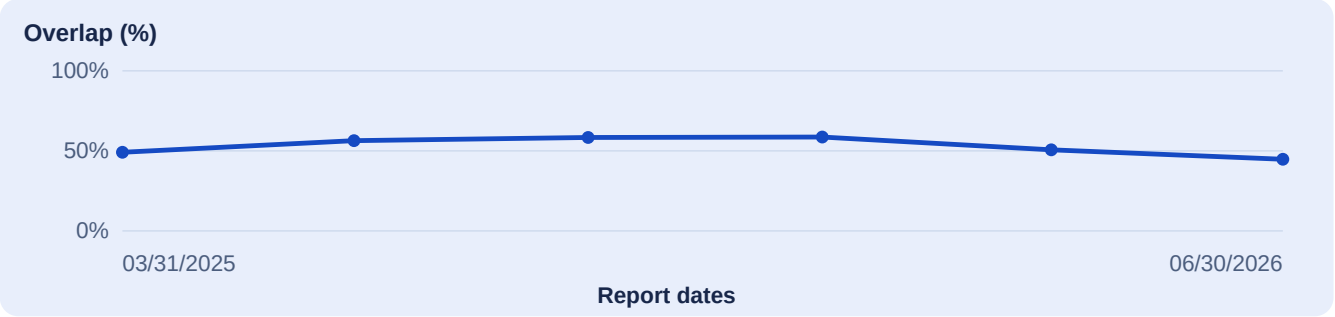
Overlap / TSEL 57.75%

Largest shared positions

Security	FFOG	TSEL	Overlap
NVIDIA CORP COM	9.96%	11.31%	9.96%
ALPHABET INC CAP STK CL A	8.50%	6.20%	6.20%
AMAZON.COM INC COM	8.26%	5.29%	5.29%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.39%. 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 -5.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANDISK CORP	0.00%	4.03%	+4.03
NVIDIA CORP	13.05%	9.96%	-3.08
MICROSOFT CORP	6.29%	3.73%	-2.57
BROADCOM INC	4.49%	1.94%	-2.55
BLOOM ENERGY CORP	0.00%	2.36%	+2.36
All other shared classes			-4.09

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	TSEL · SEC
06/30/2026	44.76%	14	0000940400-26-035142	0001193125-26-367799
03/31/2026	50.65%	13	0000940400-26-020151	0001193125-26-246860
12/31/2025	58.64%	14	0000940400-26-009021	0001193125-26-076373
09/30/2025	58.37%	13	0000940400-25-011587	0001193125-25-295425
06/30/2025	56.38%	13	0001752724-25-205732	0001919700-25-000063
03/31/2025	49.12%	12	0001752724-25-109491	0001145549-25-036615