Portfolio overlap

FFOG / VUG

Overlap	Shared positions
54.83%	29

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 80.82%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 69.39%

Largest shared positions

Security	FFOG	VUG	Overlap
NVIDIA CORP COM	9.96%	12.63%	9.96%
ALPHABET INC CAP STK CL A	8.50%	5.76%	5.76%
MICROSOFT CORP COM	5.09%	7.61%	5.09%

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 -4.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	13.05%	9.96%	-3.08
MICROSOFT CORP	7.48%	5.09%	-2.39
ADVANCED MICRO DEVICES INC	0.00%	2.18%	+2.18
LAM RESEARCH CORP	0.00%	1.51%	+1.51
TESLA INC	3.46%	2.50%	-0.96
All other shared classes			-1.40

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	VUG · SEC
06/30/2026	54.83%	29	0000940400-26-035142	0000036405-26-000474
03/31/2026	58.97%	28	0000940400-26-020151	0000036405-26-000315
12/31/2025	57.66%	25	0000940400-26-009021	0000036405-26-000067
09/30/2025	53.98%	23	0000940400-25-011587	0000036405-25-000244
06/30/2025	54.50%	23	0001752724-25-205732	0000036405-25-000133
03/31/2025	50.46%	21	0001752724-25-109491	0001752724-25-126249
12/31/2024	52.74%	22	0001752724-25-035427	0001752724-25-048303
09/30/2024	49.28%	19	0001752724-24-273478	0001752724-24-271078
06/30/2024	49.34%	19	0001752724-24-191119	0001752724-24-194928
03/31/2024	50.69%	23	0001752724-24-121321	0001752724-24-126348
12/31/2023	45.40%	24	0001752724-24-045758	0001752724-24-049211