Portfolio overlap

FFOG / VUSG

Overlap	Shared positions
55.18%	19

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 71.68%

Vanguard Wellington U.S. Growth Active ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / VUSG 71.90%

Largest shared positions

Security	FFOG	VUSG	Overlap
NVIDIA CORP COM	9.96%	15.58%	9.96%
ALPHABET INC CAP STK CL A	8.50%	11.69%	8.50%
MICROSOFT CORP COM	5.09%	4.57%	4.57%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. The filing dates are 51–59 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 -9.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	6.02%	1.86%	-4.16
NVIDIA CORP	13.05%	9.96%	-3.08
MICROSOFT CORP	7.48%	4.57%	-2.90
ADVANCED MICRO DEVICES INC	0.00%	2.18%	+2.18
APPLE INC	5.39%	3.92%	-1.48
All other shared classes			+0.41

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	VUSG · SEC
06/30/2026	55.18%	19	0000940400-26-035142	0000105544-26-000378
03/31/2026	64.22%	19	0000940400-26-020151	0000105544-26-000177
12/31/2025	66.47%	18	0000940400-26-009021	0000105544-26-000022