Portfolio overlap

FFOG / WISE

Overlap	Shared positions
18.38%	7

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 34.71%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 30.85%

Largest shared positions

Security	FFOG	WISE	Overlap
NVIDIA CORP COM	9.96%	4.69%	4.69%
BROADCOM INC COM	4.21%	3.53%	3.53%
AMAZON.COM INC COM	8.26%	3.46%	3.46%

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 50–78 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 +1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.18%	+2.18
PALANTIR TECHNOLOGIES INC	1.12%	0.38%	-0.74
ARISTA NETWORKS INC	0.97%	1.23%	+0.26
NVIDIA CORP	4.91%	4.69%	-0.22
AMAZON.COM INC	3.63%	3.46%	-0.17
All other shared classes			+0.17

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.

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Report dates	Weight (%)	Classes	FFOG · SEC	WISE · SEC
06/30/2026	18.38%	7	0000940400-26-035142	0000894189-26-022854
03/31/2026	16.92%	6	0000940400-26-020151	0000894189-26-015958
12/31/2025	26.14%	7	0000940400-26-009021	0000894189-26-005247
09/30/2025	18.02%	5	0000940400-25-011587	0000894189-25-017132
06/30/2025	26.31%	6	0001752724-25-205732	0001145549-25-054752
03/31/2025	23.94%	6	0001752724-25-109491	0001145549-25-037370
12/31/2024	22.32%	8	0001752724-25-035427	0001145549-25-010614
09/30/2024	21.84%	7	0001752724-24-273478	0001145549-24-072668
06/30/2024	27.30%	6	0001752724-24-191119	0001145549-24-052186
03/31/2024	23.79%	7	0001752724-24-121321	0001145549-24-029362
12/31/2023	24.00%	8	0001752724-24-045758	0001145549-24-012936