Portfolio overlap

FFOG / XLE

Overlap	Shared positions
0.00%	0

Franklin Focused Growth ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / FFOG 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 50–59 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	XLE · SEC
06/30/2026	0.00%	0	0000940400-26-035142	0001410368-26-089509
03/31/2026	0.00%	0	0000940400-26-020151	0001410368-26-055358
12/31/2025	0.00%	0	0000940400-26-009021	0001410368-26-019987
09/30/2025	0.00%	0	0000940400-25-011587	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-205732	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-109491	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-035427	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-273478	0001752724-24-264610
06/30/2024	0.41%	1	0001752724-24-191119	0001752724-24-196572
03/31/2024	0.52%	1	0001752724-24-121321	0001752724-24-122752
12/31/2023	1.79%	2	0001752724-24-045758	0001752724-24-043191