Portfolio overlap

FRIZ / FTCS

Overlap	Shared positions
24.98%	13

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 35.44%

First Trust Capital Strength ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCS 26.37%

Largest shared positions

Security	FRIZ	FTCS	Overlap
JOHNSON & JOHNSON COM	3.01%	2.18%	2.18%
VISA INC COM CL A	3.96%	2.18%	2.18%
COCA-COLA COMPANY (THE) COM	2.29%	2.16%	2.16%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. 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 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCK & COMPANY INC	0.00%	2.13%	+2.13
STRYKER CORP	0.00%	1.85%	+1.85
ABBOTT LABORATORIES	1.74%	0.00%	-1.74
Accenture PLC	0.74%	0.00%	-0.74
WALMART INC	2.15%	1.79%	-0.36
All other shared classes			-0.48

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	FRIZ · SEC	FTCS · SEC
06/30/2026	24.98%	13	0000940400-26-035148	0000940400-26-033057
03/31/2026	24.33%	13	0000940400-26-020171	0000940400-26-021792
12/31/2025	20.85%	11	0000940400-26-009028	0000940400-26-006876
09/30/2025	21.33%	11	0000940400-25-011567	0000940400-25-009818