Portfolio overlap

FRIZ / MDEV

Overlap	Shared positions
4.80%	3

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 5.03%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 5.82%

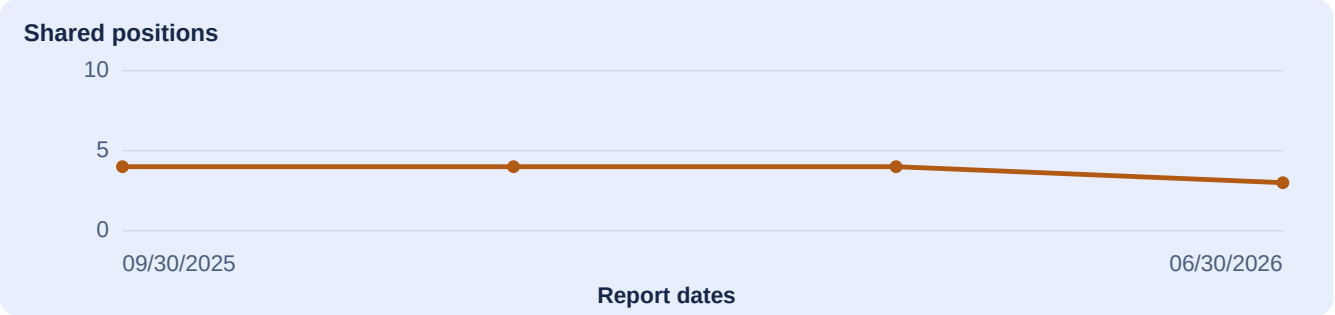
Largest shared positions

Security	FRIZ	MDEV	Overlap
STRYKER CORP COM	1.88%	1.90%	1.88%
ABBOTT LABORATORIES COM	2.09%	1.85%	1.85%
THERMO FISHER SCIENTIFIC INC COM	1.06%	2.06%	1.06%

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 -1.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STERIS PLC	1.38%	0.00%	-1.38
THERMO FISHER SCIENTIFIC INC	1.59%	1.06%	-0.52
ABBOTT LABORATORIES	1.69%	1.85%	+0.17
STRYKER CORP	1.97%	1.88%	-0.08
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.

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Report dates	Weight (%)	Classes	FRIZ · SEC	MDEV · SEC
06/30/2026	4.80%	3	0000940400-26-035148	0000940400-26-032715
03/31/2026	6.61%	4	0000940400-26-020171	0000940400-26-020383
12/31/2025	7.23%	4	0000940400-26-009028	0000940400-26-007565
09/30/2025	7.44%	4	0000940400-25-011567	0000940400-25-010085