Portfolio overlap

FRIZ / MDEV

Overlap	Shared positions
7.44%	4

Franklin Dividend Growth ETF

Report dates 09/30/2025 | 98.53% NAV

Overlap / FRIZ 8.04%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 8.20%

Largest shared positions

Security	FRIZ	MDEV	Overlap
Abbott Laboratories	2.26%	2.00%	2.00%
Stryker Corp	2.32%	1.98%	1.98%
Thermo Fisher Scientific Inc	1.96%	2.11%	1.96%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FRIZ · SEC	MDEV · SEC
09/30/2025	7.44%	4	0000940400-25-011567	0000940400-25-010085