Portfolio overlap

FRIZ / MDEV

Overlap	Shared positions
6.61%	4

Franklin Dividend Growth ETF

Report dates 03/31/2026 | 97.39% NAV

Overlap / FRIZ 7.28%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 7.73%

Largest shared positions

Security	FRIZ	MDEV	Overlap
Stryker Corporation COM	2.16%	1.97%	1.97%
Abbott Laboratories COM	2.16%	1.69%	1.69%
Thermo Fisher Scientific Inc COM	1.59%	2.04%	1.59%

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





3 matched portfolio dates from 09/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.39%. 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

12/31/2025 / 03/31/2026 -0.61 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Thermo Fisher Scientific Inc	2.09%	1.59%	-0.51
Stryker Corporation	1.82%	1.97%	+0.14
Steris PLC	1.52%	1.38%	-0.14
Abbott Laboratories	1.79%	1.69%	-0.11
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
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