Portfolio overlap

FICS / FLCA

Overlap	Shared positions
11.04%	9

First Trust International Developed Capital Strength ETF

Report dates 09/30/2026 | 95.51% NAV

Overlap / FICS 18.93%

Franklin FTSE Canada ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / FLCA 22.89%

Largest shared positions

Security	FICS	FLCA	Overlap
TORONTO DOMINION BANK (THE) COM NPV	2.30%	6.28%	2.30%
ROYAL BANK OF CANADA COM NPV	2.27%	8.93%	2.27%
CANADIAN IMPERIAL BANK OF COMMERCE COM NPV	2.08%	3.29%	2.08%

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





21 matched portfolio dates from 12/31/2020 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.44%. The filing dates are 35–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.56 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ALIMENTATION COUCHE-TARD INC	1.56%	1.31%	-0.25
INTACT FINANCIAL CORP	1.20%	0.99%	-0.22
LOBLAW COMPANIES LTD	0.82%	0.78%	-0.04
ROYAL BANK OF CANADA	2.29%	2.27%	-0.02
TORONTO DOMINION BANK (THE)	2.28%	2.30%	+0.02
All other shared classes			-0.05

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	FICS · SEC	FLCA · SEC
09/30/2026	11.04%	9	0000940400-26-046083	0000940400-26-047353
06/30/2026	11.60%	9	0000940400-26-032716	0000940400-26-035162
03/31/2026	6.90%	6	0000940400-26-020409	0000940400-26-020145
12/31/2025	7.00%	6	0000940400-26-007574	0000940400-26-008707
09/30/2025	8.30%	7	0000940400-25-010099	0000940400-25-011572
06/30/2025	9.90%	7	0001752724-25-202637	0001752724-25-205709
03/31/2025	7.76%	6	0001752724-25-116264	0001752724-25-109460
12/31/2024	8.20%	6	0001752724-25-038244	0001752724-25-035409
09/30/2024	6.36%	4	0001752724-24-261207	0001752724-24-273504
06/30/2024	6.59%	4	0001752724-24-187962	0001752724-24-191153
03/31/2024	6.65%	4	0001752724-24-118120	0001752724-24-121334
12/31/2023	6.62%	4	0001752724-24-038275	0001752724-24-045754
06/30/2023	9.20%	5	0001145549-23-053222	0001752724-23-198451
03/31/2023	12.26%	7	0001145549-23-030458	0001752724-23-116890
09/30/2022	17.64%	10	0001145549-22-073377	0001752724-22-244648
03/31/2022	13.17%	8	0001145549-22-031972	0001752724-22-100507
12/31/2021	12.91%	8	0001145549-22-010606	0001752724-22-050032
09/30/2021	6.78%	4	0001145549-21-068871	0001752724-21-234994
06/30/2021	6.35%	4	0001145549-21-047678	0001752724-21-166839
03/31/2021	7.50%	5	0001145549-21-027302	0001752724-21-113167
12/31/2020	7.76%	6	0001145549-21-010865	0001752724-21-042187