Portfolio overlap

FLCA / GNR

Overlap	Shared positions
13.66%	14

Franklin FTSE Canada ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / FLCA 19.13%

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 17.48%

Largest shared positions

Security	FLCA	GNR	Overlap
AGNICO EAGLE MINES LTD COM NPV	2.61%	2.04%	2.04%
BARRICK MINING CORP COM SHS	2.03%	1.62%	1.62%
CANADIAN NATURAL RESOURCES LTD COM NPV	2.67%	1.55%	1.55%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.51%. The filing dates are 35–62 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 -1.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CANADIAN NATURAL RESOURCES LTD	1.97%	1.55%	-0.43
SUNCOR ENERGY INC	1.54%	1.20%	-0.34
NUTRIEN LTD	1.27%	1.00%	-0.27
AGNICO EAGLE MINES LTD	2.31%	2.04%	-0.26
TECK RESOURCES LTD	0.53%	0.70%	+0.17
All other shared classes			-0.18

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	FLCA · SEC	GNR · SEC
06/30/2026	13.66%	14	0000940400-26-035162	0001410368-26-089317
03/31/2026	14.96%	14	0000940400-26-020145	0001410368-26-055340
12/31/2025	15.06%	14	0000940400-26-008707	0001410368-26-019979
09/30/2025	15.94%	14	0000940400-25-011572	0001410368-25-032013
06/30/2025	12.65%	10	0001752724-25-205709	0001752724-25-211106
03/31/2025	12.34%	10	0001752724-25-109460	0001752724-25-125212
12/31/2024	11.09%	10	0001752724-25-035409	0001752724-25-043820
09/30/2024	10.56%	10	0001752724-24-273504	0001752724-24-264579
06/30/2024	11.06%	10	0001752724-24-191153	0001752724-24-196591
03/31/2024	10.90%	10	0001752724-24-121334	0001752724-24-122733
12/31/2023	10.34%	10	0001752724-24-045754	0001752724-24-043192
09/30/2023	10.81%	10	0001752724-23-254232	0001752724-23-267592
06/30/2023	10.10%	10	0001752724-23-198451	0001752724-23-196470
03/31/2023	10.48%	10	0001752724-23-116890	0001752724-23-124003
12/31/2022	10.89%	10	0001752724-23-045353	0001752724-23-046833
09/30/2022	11.50%	10	0001752724-22-244648	0001752724-22-271212
06/30/2022	11.36%	10	0001752724-22-200260	0001752724-22-197060
03/31/2022	10.45%	7	0001752724-22-100507	0001752724-22-127632
12/31/2021	9.28%	7	0001752724-22-050032	0001752724-22-048855
09/30/2021	8.73%	7	0001752724-21-234994	0001752724-21-258731
06/30/2021	8.73%	7	0001752724-21-166839	0001752724-21-189819
03/31/2021	8.48%	7	0001752724-21-113167	0001752724-21-118929
12/31/2020	9.06%	7	0001752724-21-042187	0001752724-21-043828
09/30/2020	10.30%	7	0001752724-20-224042	0001752724-20-236145
06/30/2020	11.01%	9	0001752724-20-165395	0001752724-20-177347
03/31/2020	10.51%	9	0001752724-20-088997	0001752724-20-111499
12/31/2019	9.96%	9	0001752724-20-040965	0001752724-20-042709
09/30/2019	10.01%	9	0001752724-19-173548	0001752724-19-166238