Portfolio overlap

FLCA / HAP

Overlap	Shared positions
7.52%	14

Franklin FTSE Canada ETF

Report dates 09/30/2019 | 99.96% NAV

Overlap / FLCA 25.30%

VanEck Natural Resources ETF

Report dates 09/30/2019 | 100.14% NAV

Overlap / HAP 9.36%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	2.17%	4.01%	2.17%
Barrick Gold Corp	2.31%	1.05%	1.05%
Enbridge Inc	5.28%	0.95%	0.95%

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	FLCA · SEC	HAP · SEC
09/30/2019	7.52%	14	0001752724-19-173548	0001752724-19-171617