Portfolio overlap

FLCA / HAP

Overlap	Shared positions
7.83%	15

Franklin FTSE Canada ETF

Report dates 12/31/2019 | 100.02% NAV

Overlap / FLCA 27.57%

VanEck Natural Resources ETF

Report dates 12/31/2019 | 100.11% NAV

Overlap / HAP 9.28%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	2.00%	3.45%	2.00%
Enbridge Inc	5.75%	1.01%	1.01%
Barrick Gold Corp	2.39%	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.

History





2 matched portfolio dates from 09/30/2019 to 12/31/2019. Both filings use the same portfolio date. The minimum matched share of net assets is 99.96%. 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

09/30/2019 / 12/31/2019 +0.31 pp

Security	Overlap 09/30/2019	Overlap 12/31/2019	Change (pp)
Franco-Nevada Corp	0.00%	0.56%	+0.56
Nutrien Ltd	2.17%	2.00%	-0.17
Barrick Gold Corp	1.05%	0.95%	-0.10
Enbridge Inc	0.95%	1.01%	+0.06
Canadian Natural Resources Ltd	0.42%	0.48%	+0.06
All other shared classes			-0.10

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	FLCA · SEC	HAP · SEC
12/31/2019	7.83%	15	0001752724-20-040965	0001752724-20-028391
09/30/2019	7.52%	14	0001752724-19-173548	0001752724-19-171617