# Portfolio overlap

## FLCA / HAP

| Overlap | Shared positions |
|---|---|
| 8.05% | 14 |

## Franklin FTSE Canada ETF

Report dates 03/31/2020 | 99.75% NAV

Overlap / FLCA 24.71%

## VanEck Natural Resources ETF

Report dates 03/31/2020 | 99.97% NAV

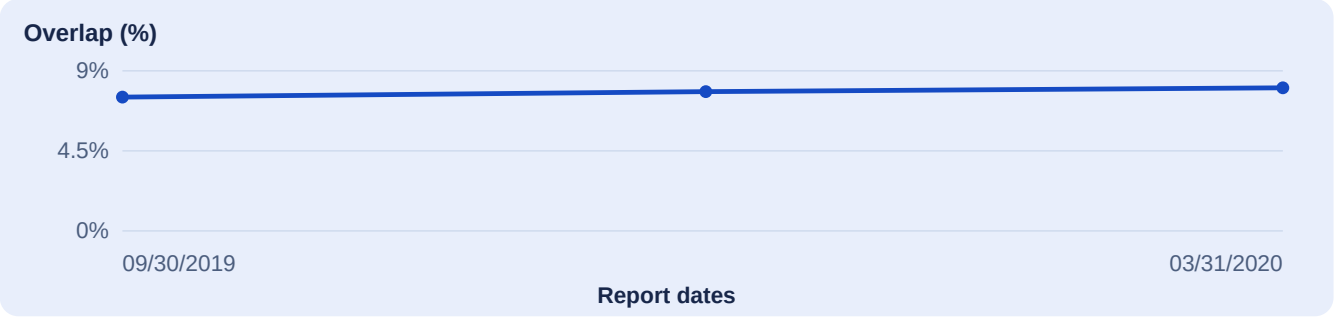
Overlap / HAP 9.61%

## Largest shared positions

| Security | FLCA | HAP | Overlap |
|---|---|---|---|
| Nutrien Ltd | 1.93% | 3.49% | 1.93% |
| Enbridge Inc | 5.67% | 1.30% | 1.30% |
| Barrick Gold Corp | 3.18% | 1.12% | 1.12% |

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 09/30/2019 to 03/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 45–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2019 / 03/31/2020 +0.21 pp

| Security | Overlap 12/31/2019 | Overlap 03/31/2020 | Change (pp) |
|---|---|---|---|
| TC Energy Corp | 0.62% | 0.92% | +0.30 |
| Enbridge Inc | 1.01% | 1.30% | +0.29 |
| Barrick Gold Corp | 0.95% | 1.12% | +0.17 |
| Canadian Natural Resources Ltd | 0.48% | 0.36% | -0.13 |
| Suncor Energy Inc | 0.64% | 0.53% | -0.11 |
| All other shared classes | | | -0.32 |

# 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 | HAP · SEC |
|---|---|---|---|---|
| 03/31/2020 | 8.05% | 14 | 0001752724-20-088997 | 0001752724-20-100691 |
| 12/31/2019 | 7.83% | 15 | 0001752724-20-040965 | 0001752724-20-028391 |
| 09/30/2019 | 7.52% | 14 | 0001752724-19-173548 | 0001752724-19-171617 |