Portfolio overlap

FLCA / HAP

Overlap	Shared positions
7.41%	13

Franklin FTSE Canada ETF

Report dates 06/30/2020 | 99.84% NAV

Overlap / FLCA 25.22%

VanEck Natural Resources ETF

Report dates 06/30/2020 | 100.21% NAV

Overlap / HAP 8.86%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	1.53%	2.98%	1.53%
Barrick Gold Corp	3.98%	1.24%	1.24%
Enbridge Inc	5.15%	1.04%	1.04%

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





4 matched portfolio dates from 09/30/2019 to 06/30/2020. 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

03/31/2020 / 06/30/2020 -0.63 pp

Security	Overlap 03/31/2020	Overlap 06/30/2020	Change (pp)
Nutrien Ltd	1.93%	1.53%	-0.40
Enbridge Inc	1.30%	1.04%	-0.26
TC Energy Corp	0.92%	0.68%	-0.24
Barrick Gold Corp	1.12%	1.24%	+0.12
Suncor Energy Inc	0.53%	0.43%	-0.10
All other shared classes			+0.24

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
06/30/2020	7.41%	13	0001752724-20-165395	0001752724-20-176360
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