Portfolio overlap

FLCA / HAP

Overlap	Shared positions
7.34%	13

Franklin FTSE Canada ETF

Report dates 09/30/2020 | 99.93% NAV

Overlap / FLCA 23.96%

VanEck Natural Resources ETF

Report dates 09/30/2020 | 100.04% NAV

Overlap / HAP 8.73%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	1.78%	3.17%	1.78%
Enbridge Inc	4.73%	1.15%	1.15%
Barrick Gold Corp	3.97%	1.00%	1.00%

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





5 matched portfolio dates from 09/30/2019 to 09/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 36–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2020 / 09/30/2020 -0.08 pp

Security	Overlap 06/30/2020	Overlap 09/30/2020	Change (pp)
Nutrien Ltd	1.53%	1.78%	+0.25
Barrick Gold Corp	1.24%	1.00%	-0.24
Franco-Nevada Corp	0.69%	0.53%	-0.16
Enbridge Inc	1.04%	1.15%	+0.11
TC Energy Corp	0.68%	0.77%	+0.09
All other shared classes			-0.13

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
09/30/2020	7.34%	13	0001752724-20-224042	0001752724-20-245756
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