Portfolio overlap

FLCA / HAP

Overlap	Shared positions
7.07%	13

Franklin FTSE Canada ETF

Report dates 12/31/2020 | 99.94% NAV

Overlap / FLCA 22.42%

VanEck Natural Resources ETF

Report dates 12/31/2020 | 99.99% NAV

Overlap / HAP 8.06%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	1.95%	2.95%	1.95%
Enbridge Inc	4.61%	1.00%	1.00%
Barrick Gold Corp	2.87%	0.87%	0.87%

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





6 matched portfolio dates from 09/30/2019 to 12/31/2020. 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

09/30/2020 / 12/31/2020 -0.27 pp

Security	Overlap 09/30/2020	Overlap 12/31/2020	Change (pp)
TC Energy Corp	0.77%	0.59%	-0.18
Nutrien Ltd	1.78%	1.95%	+0.17
Enbridge Inc	1.15%	1.00%	-0.15
Barrick Gold Corp	1.00%	0.87%	-0.13
Canadian Natural Resources Ltd	0.37%	0.44%	+0.07
All other shared classes			-0.04

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
12/31/2020	7.07%	13	0001752724-21-042187	0001752724-21-020550
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