Portfolio overlap

FLCA / HAP

Overlap	Shared positions
7.04%	13

Franklin FTSE Canada ETF

Report dates 03/31/2021 | 99.91% NAV

Overlap / FLCA 22.36%

VanEck Natural Resources ETF

Report dates 03/31/2021 | 100.04% NAV

Overlap / HAP 7.75%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	1.98%	2.69%	1.98%
Enbridge Inc	4.77%	0.98%	0.98%
Barrick Gold Corp	2.26%	0.78%	0.78%

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





7 matched portfolio dates from 09/30/2019 to 03/31/2021. 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

12/31/2020 / 03/31/2021 -0.03 pp

Security	Overlap 12/31/2020	Overlap 03/31/2021	Change (pp)
Barrick Gold Corp	0.87%	0.78%	-0.09
Agnico Eagle Mines Ltd	0.37%	0.31%	-0.06
Canadian Natural Resources Ltd	0.44%	0.48%	+0.05
Nutrien Ltd	1.95%	1.98%	+0.03
Cenovus Energy Inc	0.10%	0.12%	+0.03
All other shared classes			+0.01

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
03/31/2021	7.04%	13	0001752724-21-113167	0001752724-21-118474
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