Portfolio overlap

FLCA / HAP

Overlap	Shared positions
6.70%	14

Franklin FTSE Canada ETF

Report dates 06/30/2021 | 99.83% NAV

Overlap / FLCA 23.16%

VanEck Natural Resources ETF

Report dates 06/30/2021 | 100.14% NAV

Overlap / HAP 8.25%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	2.05%	3.59%	2.05%
Enbridge Inc	4.80%	0.81%	0.81%
Barrick Gold Corp	2.17%	0.73%	0.73%

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





8 matched portfolio dates from 09/30/2019 to 06/30/2021. 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

03/31/2021 / 06/30/2021 -0.34 pp

Security	Overlap 03/31/2021	Overlap 06/30/2021	Change (pp)
Enbridge Inc	0.98%	0.81%	-0.16
TC Energy Corp	0.59%	0.49%	-0.11
Nutrien Ltd	1.98%	2.05%	+0.06
Barrick Gold Corp	0.78%	0.73%	-0.06
Canadian Utilities Ltd	0.00%	0.06%	+0.06
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
06/30/2021	6.70%	14	0001752724-21-166839	0001752724-21-190442
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