Portfolio overlap

FLCA / HAP

Overlap	Shared positions
6.88%	14

Franklin FTSE Canada ETF

Report dates 09/30/2021 | 99.79% NAV

Overlap / FLCA 22.91%

VanEck Natural Resources ETF

Report dates 09/30/2021 | 99.89% NAV

Overlap / HAP 8.64%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	2.26%	4.01%	2.26%
Enbridge Inc	4.91%	0.82%	0.82%
Barrick Gold Corp	1.95%	0.71%	0.71%

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





9 matched portfolio dates from 09/30/2019 to 09/30/2021. 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

06/30/2021 / 09/30/2021 +0.18 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Nutrien Ltd	2.05%	2.26%	+0.21
Suncor Energy Inc	0.37%	0.32%	-0.05
Teck Resources Ltd	0.18%	0.21%	+0.03
Wheaton Precious Metals Corp	0.39%	0.38%	-0.02
Barrick Gold Corp	0.73%	0.71%	-0.01
All other shared classes			+0.02

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
09/30/2021	6.88%	14	0001752724-21-234994	0001752724-21-249916
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