Portfolio overlap

FLCA / HAP

Overlap	Shared positions
8.66%	14

Franklin FTSE Canada ETF

Report dates 06/30/2022 | 99.86% NAV

Overlap / FLCA 29.17%

VanEck Natural Resources ETF

Report dates 06/30/2022 | 99.80% NAV

Overlap / HAP 8.66%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	2.81%	2.44%	2.44%
Enbridge Inc	5.47%	1.04%	1.04%
Canadian Natural Resources Ltd	3.93%	0.74%	0.74%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 36–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.70 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Nutrien Ltd	3.18%	2.44%	-0.74
Enbridge Inc	0.69%	1.04%	+0.35
Suncor Energy Inc	0.35%	0.61%	+0.26
Canadian Natural Resources Ltd	0.52%	0.74%	+0.22
TC Energy Corp	0.40%	0.61%	+0.21
All other shared classes			+0.41

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
06/30/2022	8.66%	14	0001752724-22-200260	0001752724-22-189760
03/31/2022	7.95%	14	0001752724-22-100507	0001752724-22-126674
12/31/2021	7.08%	14	0001752724-22-050032	0001752724-22-035355
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