Portfolio overlap

FLCA / HAP

Overlap	Shared positions
7.82%	15

Franklin FTSE Canada ETF

Report dates 12/31/2022 | 99.60% NAV

Overlap / FLCA 29.08%

VanEck Natural Resources ETF

Report dates 12/31/2022 | 100.22% NAV

Overlap / HAP 7.82%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	2.49%	1.95%	1.95%
Enbridge Inc	5.18%	0.90%	0.90%
Canadian Natural Resources Ltd	3.95%	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





14 matched portfolio dates from 09/30/2019 to 12/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 35–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 12/31/2022 -1.00 pp

Security	Overlap 09/30/2022	Overlap 12/31/2022	Change (pp)
Nutrien Ltd	2.53%	1.95%	-0.57
Barrick Gold Corp	0.76%	0.65%	-0.11
Franco-Nevada Corp	0.63%	0.56%	-0.08
Enbridge Inc	0.96%	0.90%	-0.06
TC Energy Corp	0.51%	0.44%	-0.06
All other shared classes			-0.11

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
12/31/2022	7.82%	15	0001752724-23-045353	0001752724-23-042741
09/30/2022	8.83%	15	0001752724-22-244648	0001752724-22-271562
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