Portfolio overlap

FLCA / HAP

Overlap	Shared positions
7.11%	14

Franklin FTSE Canada ETF

Report dates 09/30/2023 | 99.54% NAV

Overlap / FLCA 28.49%

VanEck Natural Resources ETF

Report dates 09/30/2023 | 100.01% NAV

Overlap / HAP 7.11%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	2.04%	1.32%	1.32%
Canadian Natural Resources Ltd	4.57%	0.95%	0.95%
Enbridge Inc	4.63%	0.93%	0.93%

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





17 matched portfolio dates from 09/30/2019 to 09/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. 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

06/30/2023 / 09/30/2023 +0.0016 pp

Security	Overlap 06/30/2023	Overlap 09/30/2023	Change (pp)
Enbridge Inc	1.11%	0.93%	-0.18
TC Energy Corp	0.59%	0.47%	-0.12
Nutrien Ltd	1.24%	1.32%	+0.08
Canadian Natural Resources Ltd	0.89%	0.95%	+0.06
Suncor Energy Inc	0.56%	0.62%	+0.05
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
09/30/2023	7.11%	14	0001752724-23-254232	0001752724-23-267103
06/30/2023	7.11%	14	0001752724-23-198451	0001752724-23-177877
03/31/2023	7.82%	15	0001752724-23-116890	0001752724-23-126257
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