Portfolio overlap

FLCA / HAP

Overlap	Shared positions
6.91%	14

Franklin FTSE Canada ETF

Report dates 12/31/2023 | 99.56% NAV

Overlap / FLCA 26.00%

VanEck Natural Resources ETF

Report dates 12/31/2023 | 99.61% NAV

Overlap / HAP 6.91%

Largest shared positions

Security	FLCA	HAP	Overlap
Nutrien Ltd	1.65%	1.25%	1.25%
Enbridge Inc	4.51%	1.03%	1.03%
Canadian Natural Resources Ltd	4.16%	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





18 matched portfolio dates from 09/30/2019 to 12/31/2023. 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

09/30/2023 / 12/31/2023 -0.20 pp

Security	Overlap 09/30/2023	Overlap 12/31/2023	Change (pp)
Franco-Nevada Corp	0.40%	0.30%	-0.11
Enbridge Inc	0.93%	1.03%	+0.10
Teck Resources Ltd	0.38%	0.29%	-0.09
Cenovus Energy Inc	0.39%	0.30%	-0.09
Nutrien Ltd	1.32%	1.25%	-0.07
All other shared classes			+0.05

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
12/31/2023	6.91%	14	0001752724-24-045754	0001752724-24-034393
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