Portfolio overlap

FLCA / HAP

Overlap	Shared positions
8.94%	12

Franklin FTSE Canada ETF

Report dates 09/30/2024 | 99.69% NAV

Overlap / FLCA 24.58%

VanEck Natural Resources ETF

Report dates 09/30/2024 | 100.12% NAV

Overlap / HAP 9.62%

Largest shared positions

Security	FLCA	HAP	Overlap
Agnico Eagle Mines Ltd	2.10%	1.37%	1.37%
Nutrien Ltd	1.24%	1.93%	1.24%
Barrick Gold Corp	1.83%	1.19%	1.19%

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





21 matched portfolio dates from 09/30/2019 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. 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

06/30/2024 / 09/30/2024 +0.37 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Agnico Eagle Mines Ltd	1.14%	1.37%	+0.23
Nutrien Ltd	1.47%	1.24%	-0.22
Wheaton Precious Metals Corp	0.66%	0.81%	+0.14
Barrick Gold Corp	1.04%	1.19%	+0.14
Enbridge Inc	0.81%	0.91%	+0.10
All other shared classes			-0.03

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
09/30/2024	8.94%	12	0001752724-24-273504	0001752724-24-256548
06/30/2024	8.57%	12	0001752724-24-191153	0001752724-24-183503
03/31/2024	8.18%	12	0001752724-24-121334	0001752724-24-123141
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