Portfolio overlap

FLCA / HAP

Overlap	Shared positions
13.19%	16

Franklin FTSE Canada ETF

Report dates 12/31/2025 | 99.74% NAV

Overlap / FLCA 25.84%

VanEck Natural Resources ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / HAP 14.55%

Largest shared positions

Security	FLCA	HAP	Overlap
Agnico Eagle Mines Ltd	2.99%	1.94%	1.94%
Barrick Mining Corp	2.61%	1.59%	1.59%
Enbridge Inc	3.69%	1.28%	1.28%

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





26 matched portfolio dates from 09/30/2019 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.46 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Agnico Eagle Mines Ltd	2.24%	1.94%	-0.31
Franco-Nevada Corp	0.98%	0.79%	-0.20
Barrick Mining Corp	1.42%	1.59%	+0.16
Enbridge Inc	1.37%	1.28%	-0.09
Kinross Gold Corp	0.73%	0.66%	-0.07
All other shared classes			+0.04

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
12/31/2025	13.19%	16	0000940400-26-008707	0001410368-26-020355
09/30/2025	13.65%	16	0000940400-25-011572	0001410368-25-028371
06/30/2025	11.36%	12	0001752724-25-205709	0001752724-25-196046
03/31/2025	10.43%	12	0001752724-25-109460	0001752724-25-119419
12/31/2024	9.41%	13	0001752724-25-035409	0001752724-25-040984
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