Portfolio overlap

FLCA / IFLO

Overlap	Shared positions
11.86%	14

Franklin FTSE Canada ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / FLCA 14.31%

VictoryShares International Free Cash Flow ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IFLO 18.27%

Largest shared positions

Security	FLCA	IFLO	Overlap
SUNCOR ENERGY INC COM NPV 'NEW'	2.11%	1.95%	1.95%
AGNICO EAGLE MINES LTD COM NPV	2.61%	1.74%	1.74%
BARRICK MINING CORP COM SHS	2.03%	1.67%	1.67%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SUNCOR ENERGY INC	0.00%	1.95%	+1.95
CANADIAN NATURAL RESOURCES LTD	0.00%	1.66%	+1.66
IMPERIAL OIL LTD	0.00%	0.48%	+0.48
BARRICK MINING CORP	1.20%	1.67%	+0.47
AGNICO EAGLE MINES LTD	1.32%	1.74%	+0.42
All other shared classes			-1.29

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	IFLO · SEC
06/30/2026	11.86%	14	0000940400-26-035162	0001004726-26-007540
03/31/2026	8.18%	12	0000940400-26-020145	0001004726-26-004308
12/31/2025	13.35%	16	0000940400-26-008707	0001004726-26-001282
09/30/2025	9.80%	14	0000940400-25-011572	0001004726-25-002174
06/30/2025	5.62%	5	0001752724-25-205709	0001752724-25-210065