Portfolio overlap

FLCA / IGE

Overlap	Shared positions
22.64%	19

Franklin FTSE Canada ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / FLCA 26.23%

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 22.64%

Largest shared positions

Security	FLCA	IGE	Overlap
ENBRIDGE INC COM NPV	3.91%	3.36%	3.36%
CANADIAN NATURAL RESOURCES LTD COM NPV	2.67%	2.34%	2.34%
AGNICO EAGLE MINES LTD COM NPV	2.61%	2.24%	2.24%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 35–286 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IMPERIAL OIL LTD	0.00%	0.48%	+0.48
AGNICO EAGLE MINES LTD	2.60%	2.24%	-0.36
ENBRIDGE INC	3.02%	3.36%	+0.34
TC ENERGY CORP	1.67%	1.96%	+0.29
CANADIAN NATURAL RESOURCES LTD	2.60%	2.34%	-0.26
All other shared classes			-0.46

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	IGE · SEC
06/30/2026	22.64%	19	0000940400-26-035162	0002071691-26-019747
03/31/2026	22.61%	18	0000940400-26-020145	0002071691-26-012460
12/31/2025	22.81%	15	0000940400-26-008707	0002071691-26-004241
09/30/2025	22.74%	15	0000940400-25-011572	0002071691-26-015811
06/30/2025	19.29%	12	0001752724-25-205709	0001752724-25-210384
03/31/2025	17.84%	13	0001752724-25-109460	0001752724-25-119779
12/31/2024	17.44%	13	0001752724-25-035409	0001752724-25-043799
09/30/2024	18.36%	12	0001752724-24-273504	0001752724-24-269918
06/30/2024	17.32%	12	0001752724-24-191153	0001752724-24-194367
03/31/2024	16.45%	12	0001752724-24-121334	0001752724-24-123303
12/31/2023	16.34%	11	0001752724-24-045754	0001752724-24-043110
09/30/2023	15.90%	11	0001752724-23-254232	0001752724-23-264275
06/30/2023	17.06%	11	0001752724-23-198451	0001752724-23-191334
03/31/2023	17.06%	11	0001752724-23-116890	0001752724-23-123219
12/31/2022	16.44%	11	0001752724-23-045353	0001752724-23-039246
09/30/2022	16.92%	11	0001752724-22-244648	0001752724-22-268671
06/30/2022	18.72%	11	0001752724-22-200260	0001752724-22-193760
03/31/2022	18.87%	11	0001752724-22-100507	0001752724-22-122700
12/31/2021	18.09%	11	0001752724-22-050032	0001752724-22-046301
09/30/2021	18.26%	11	0001752724-21-234994	0001752724-21-255903
06/30/2021	18.71%	11	0001752724-21-166839	0001752724-21-186215
03/31/2021	19.70%	11	0001752724-21-113167	0001752724-21-116431
12/31/2020	19.95%	11	0001752724-21-042187	0001752724-21-040689
09/30/2020	21.66%	11	0001752724-20-224042	0001752724-20-247729
06/30/2020	22.57%	11	0001752724-20-165395	0001752724-20-176931
03/31/2020	21.27%	11	0001752724-20-088997	0001752724-20-112030
12/31/2019	20.20%	12	0001752724-20-040965	0001752724-20-038685
09/30/2019	20.15%	12	0001752724-19-173548	0001752724-19-177699