Portfolio overlap

FLCA / NANR

Overlap	Shared positions
19.31%	24

Franklin FTSE Canada ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / FLCA 23.02%

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 23.00%

Largest shared positions

Security	FLCA	NANR	Overlap
AGNICO EAGLE MINES LTD COM NPV	2.61%	3.13%	2.61%
BARRICK MINING CORP COM SHS	2.03%	2.48%	2.03%
WHEATON PRECIOUS METALS CORP COM NPV	1.69%	2.05%	1.69%

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 99.36%. The filing dates are 35–62 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 -2.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CANADIAN NATURAL RESOURCES LTD	2.10%	1.58%	-0.52
AGNICO EAGLE MINES LTD	3.03%	2.61%	-0.42
SUNCOR ENERGY INC	1.64%	1.24%	-0.40
NUTRIEN LTD	1.27%	1.00%	-0.27
TECK RESOURCES LTD	0.68%	0.92%	+0.24
All other shared classes			-0.97

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	NANR · SEC
06/30/2026	19.31%	24	0000940400-26-035162	0001410368-26-089309
03/31/2026	21.65%	24	0000940400-26-020145	0001410368-26-055334
12/31/2025	20.63%	21	0000940400-26-008707	0001410368-26-020113
09/30/2025	19.77%	21	0000940400-25-011572	0001410368-25-031923
06/30/2025	14.95%	12	0001752724-25-205709	0001752724-25-211163
03/31/2025	14.78%	12	0001752724-25-109460	0001752724-25-125118
12/31/2024	13.40%	12	0001752724-25-035409	0001752724-25-043805
09/30/2024	18.10%	12	0001752724-24-273504	0001752724-24-264706
06/30/2024	17.11%	12	0001752724-24-191153	0001752724-24-196596
03/31/2024	17.16%	12	0001752724-24-121334	0001752724-24-122725
12/31/2023	16.62%	11	0001752724-24-045754	0001752724-24-043274
09/30/2023	16.66%	11	0001752724-23-254232	0001752724-23-267727
06/30/2023	17.83%	11	0001752724-23-198451	0001752724-23-196557
03/31/2023	16.96%	11	0001752724-23-116890	0001752724-23-123967
12/31/2022	16.24%	11	0001752724-23-045353	0001752724-23-046897
09/30/2022	19.30%	11	0001752724-22-244648	0001752724-22-271222
06/30/2022	18.98%	10	0001752724-22-200260	0001752724-22-197022
03/31/2022	18.87%	10	0001752724-22-100507	0001752724-22-127641
12/31/2021	14.47%	10	0001752724-22-050032	0001752724-22-048854
09/30/2021	13.87%	10	0001752724-21-234994	0001752724-21-258700
06/30/2021	14.27%	10	0001752724-21-166839	0001752724-21-189837
03/31/2021	13.67%	10	0001752724-21-113167	0001752724-21-118939
12/31/2020	14.16%	10	0001752724-21-042187	0001752724-21-043953
09/30/2020	15.14%	10	0001752724-20-224042	0001752724-20-236155
06/30/2020	15.65%	11	0001752724-20-165395	0001752724-20-177416
03/31/2020	13.95%	11	0001752724-20-088997	0001752724-20-111510
12/31/2019	15.89%	12	0001752724-20-040965	0001752724-20-042742
09/30/2019	15.40%	12	0001752724-19-173548	0001752724-19-166250