Portfolio overlap

FLCA / PPI

Overlap	Shared positions
2.47%	2

Franklin FTSE Canada ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / FLCA 4.46%

Astoria Real Assets ETF

Report dates 09/30/2026 | 97.74% NAV

Overlap / PPI 2.47%

Largest shared positions

Security	FLCA	PPI	Overlap
CANADIAN NATURAL RESOURCES LTD COM NPV	3.12%	1.34%	1.34%
CENOVUS ENERGY INC COM NPV	1.35%	1.13%	1.13%

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





20 matched portfolio dates from 12/31/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.51%. 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

06/30/2026 / 09/30/2026 -0.43 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SUNCOR ENERGY INC	0.99%	0.00%	-0.99
CANADIAN NATURAL RESOURCES LTD	1.06%	1.34%	+0.28
CENOVUS ENERGY INC	0.84%	1.13%	+0.28
All other shared classes			0.00

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	PPI · SEC
09/30/2026	2.47%	2	0000940400-26-047353	0001193125-26-477423
06/30/2026	2.89%	3	0000940400-26-035162	0001193125-26-360485
03/31/2026	3.77%	3	0000940400-26-020145	0001193125-26-246675
12/31/2025	3.43%	4	0000940400-26-008707	0001193125-26-056432
09/30/2025	3.35%	4	0000940400-25-011572	0001193125-25-289357
06/30/2025	4.02%	5	0001752724-25-205709	0001145549-25-053685
03/31/2025	4.97%	5	0001752724-25-109460	0001145549-25-030414
12/31/2024	3.59%	4	0001752724-25-035409	0001145549-25-010114
09/30/2024	4.47%	4	0001752724-24-273504	0001145549-24-075309
06/30/2024	4.98%	4	0001752724-24-191153	0001145549-24-048567
03/31/2024	7.53%	4	0001752724-24-121334	0001145549-24-028813
12/31/2023	8.17%	4	0001752724-24-045754	0001145549-24-010274
09/30/2023	9.46%	4	0001752724-23-254232	0001145549-23-069646
06/30/2023	7.04%	4	0001752724-23-198451	0001145549-23-049833
03/31/2023	9.16%	6	0001752724-23-116890	0001145549-23-030408
12/31/2022	8.78%	6	0001752724-23-045353	0001145549-23-007210
09/30/2022	10.23%	6	0001752724-22-244648	0001145549-22-069428
06/30/2022	9.87%	5	0001752724-22-200260	0001145549-22-048506
03/31/2022	7.91%	3	0001752724-22-100507	0001145549-22-028500
12/31/2021	6.36%	3	0001752724-22-050032	0001145549-22-007439