Portfolio overlap

FLCA / RACK

Overlap	Shared positions
2.35%	2

Franklin FTSE Canada ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / FLCA 2.68%

VanEck Data Center Supply Chain ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / RACK 5.06%

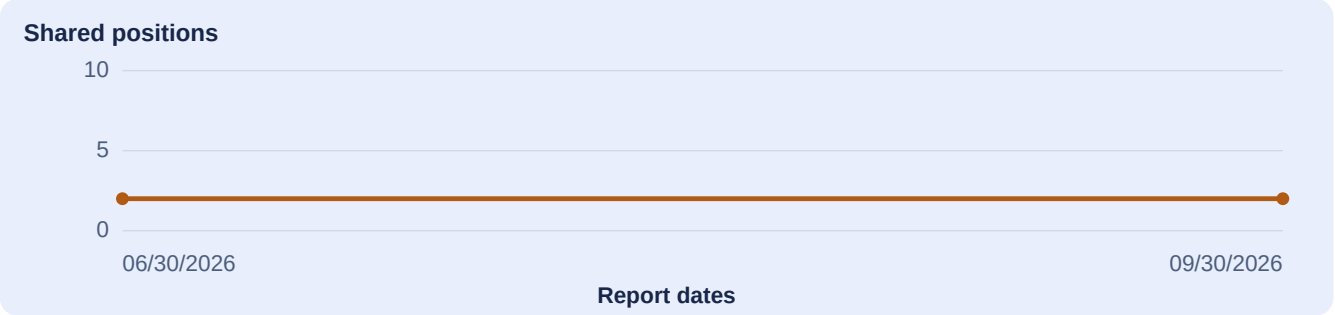
Largest shared positions

Security	FLCA	RACK	Overlap
CAMECO CORP COM NPV	1.22%	3.93%	1.22%
CELESTICA INC COM	1.46%	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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 48–58 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 -0.22 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CAMECO CORP	1.46%	1.22%	-0.24
CELESTICA INC	1.11%	1.13%	+0.02
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	RACK · SEC
09/30/2026	2.35%	2	0000940400-26-047353	0001410368-26-116435
06/30/2026	2.57%	2	0000940400-26-035162	0001410368-26-086953