Portfolio overlap

FLCA / TPIF

Overlap	Shared positions
12.03%	43

Franklin FTSE Canada ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / FLCA 52.26%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 12.40%

Largest shared positions

Security	FLCA	TPIF	Overlap
FORTIS INC COM NPV	0.96%	0.61%	0.61%
POWER CORP OF CANADA SUB-VTG NPV	1.09%	0.54%	0.54%
EMERA INC COM NPV	0.53%	0.58%	0.53%

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





27 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.69%. 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

03/31/2026 / 06/30/2026 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
METRO INC	0.38%	0.00%	-0.38
BOMBARDIER INC	0.00%	0.23%	+0.23
TECK RESOURCES LTD	0.20%	0.00%	-0.20
NUTRIEN LTD	0.37%	0.21%	-0.15
FRANCO-NEVADA CORP	0.32%	0.17%	-0.15
All other shared classes			+0.07

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	TPIF · SEC
06/30/2026	12.03%	43	0000940400-26-035162	0001004726-26-007594
03/31/2026	12.61%	39	0000940400-26-020145	0001004726-26-004049
12/31/2025	12.27%	39	0000940400-26-008707	0001004726-26-001158
09/30/2025	12.28%	38	0000940400-25-011572	0001004726-25-002288
06/30/2025	10.21%	31	0001752724-25-205709	0001752724-25-210089
03/31/2025	10.14%	30	0001752724-25-109460	0001752724-25-128333
12/31/2024	10.23%	30	0001752724-25-035409	0001752724-25-043205
09/30/2024	9.22%	31	0001752724-24-273504	0001752724-24-269421
06/30/2024	9.16%	31	0001752724-24-191153	0001752724-24-193015
03/31/2024	8.50%	29	0001752724-24-121334	0001752724-24-123190
12/31/2023	8.19%	28	0001752724-24-045754	0001752724-24-041594
09/30/2023	8.98%	31	0001752724-23-254232	0001752724-23-265254
06/30/2023	8.85%	31	0001752724-23-198451	0001752724-23-193860
03/31/2023	9.16%	31	0001752724-23-116890	0001752724-23-118061
12/31/2022	9.35%	31	0001752724-23-045353	0001752724-23-041237
09/30/2022	11.06%	32	0001752724-22-244648	0001752724-22-271158
06/30/2022	10.51%	31	0001752724-22-200260	0001752724-22-197729
03/31/2022	9.86%	27	0001752724-22-100507	0001752724-22-118878
12/31/2021	8.49%	27	0001752724-22-050032	0001752724-22-046017
09/30/2021	8.84%	27	0001752724-21-234994	0001752724-21-259773
06/30/2021	8.80%	27	0001752724-21-166839	0001752724-21-189148
03/31/2021	5.95%	26	0001752724-21-113167	0001752724-21-111866
12/31/2020	5.70%	27	0001752724-21-042187	0001752724-21-042386
09/30/2020	6.55%	27	0001752724-20-224042	0001752724-20-237998
06/30/2020	6.48%	27	0001752724-20-165395	0001752724-20-173203
03/31/2020	7.68%	22	0001752724-20-088997	0001752724-20-104050
12/31/2019	8.01%	23	0001752724-20-040965	0001752724-20-038281