Portfolio overlap

FLCA / TURF

Overlap	Shared positions
15.38%	12

Franklin FTSE Canada ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / FLCA 16.25%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / TURF 20.44%

Largest shared positions

Security	FLCA	TURF	Overlap
AGNICO EAGLE MINES LTD COM NPV	2.61%	2.70%	2.61%
CANADIAN NATURAL RESOURCES LTD COM NPV	2.67%	2.38%	2.38%
SUNCOR ENERGY INC COM NPV 'NEW'	2.11%	2.06%	2.06%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 51–59 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 -2.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BARRICK MINING CORP	0.96%	0.00%	-0.96
KINROSS GOLD CORP	0.00%	0.93%	+0.93
AGNICO EAGLE MINES LTD	3.13%	2.61%	-0.52
ARC RESOURCES LTD	0.41%	0.00%	-0.41
FRANCO-NEVADA CORP	1.64%	1.32%	-0.31
All other shared classes			-0.90

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	TURF · SEC
06/30/2026	15.38%	12	0000940400-26-035162	0001099263-26-009631
03/31/2026	17.55%	12	0000940400-26-020145	0001099263-26-006633
12/31/2025	16.28%	14	0000940400-26-008707	0001099263-26-002584
09/30/2025	15.30%	12	0000940400-25-011572	0001099263-25-003677
06/30/2025	14.60%	11	0001752724-25-205709	0001795351-25-000524