Portfolio overlap

EWC / ILDR

Overlap	Shared positions
1.15%	1

iShares MSCI Canada Index Fund

Report dates 05/31/2026 | 99.71% NAV

Overlap / EWC 4.74%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 1.15%

Largest shared positions

Security	EWC	ILDR	Overlap
SHOPIFY INC	4.74%	1.15%	1.15%

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 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SHOPIFY INC.	1.49%	1.15%	-0.34
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	EWC · SEC	ILDR · SEC
05/31/2026	1.15%	1	0001004726-26-006427	0000940400-26-027836
02/28/2026	1.49%	1	0001410368-26-039462	0000940400-26-014523
11/30/2025	1.85%	1	0001410368-26-006902	0000940400-26-002337
08/31/2025	1.80%	1	0001410368-25-017841	0000940400-25-005053
05/31/2025	1.54%	1	0001752724-25-177779	0001752724-25-179430
02/28/2025	2.16%	1	0001752724-25-090547	0001752724-25-087078
11/30/2024	2.19%	1	0001752724-25-012547	0001752724-25-012753
08/31/2024	2.24%	1	0001752724-24-239364	0001752724-24-234705
05/31/2024	1.26%	1	0001752724-24-165616	0001752724-24-164474
02/29/2024	0.87%	1	0001752724-24-088879	0001752724-24-086796
11/30/2023	0.98%	1	0001752724-24-015142	0001752724-24-016504
08/31/2023	0.91%	1	0001752724-23-238713	0001752724-23-236474
05/31/2023	0.84%	1	0001752724-23-165649	0001752724-23-165966
02/28/2023	0.47%	1	0001752724-23-086833	0001752724-23-084702
11/30/2022	0.00%	0	0001752724-23-012196	0001752724-23-017004
08/31/2022	0.00%	0	0001752724-22-234865	0001752724-22-239390
05/31/2022	0.00%	0	0001752724-22-167569	0001752724-22-169257
02/28/2022	0.00%	0	0001752724-22-092685	0001752724-22-088742
11/30/2021	0.00%	0	0001752724-22-015612	0001752724-22-016537
08/31/2021	0.00%	0	0001752724-21-228301	0001752724-21-224636