Portfolio overlap

EWC / PABD

Overlap	Shared positions
13.62%	49

iShares MSCI Canada Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EWC 60.98%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 13.85%

Largest shared positions

Security	EWC	PABD	Overlap
ROYAL BANK OF CANADA	8.98%	1.53%	1.53%
TORONTO DOMINION BANK THE	6.30%	1.09%	1.09%
WHEATON PRECIOUS METALS CORP	2.15%	0.72%	0.72%

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





11 matched portfolio dates from 02/29/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.28 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
FIRST QUANTUM MINERALS LTD.	0.00%	0.14%	+0.14
TFI International Inc.	0.18%	0.03%	-0.14
SHOPIFY INC.	0.57%	0.70%	+0.13
CELESTICA INC.	0.27%	0.14%	-0.12
Restaurant Brands International Inc.	0.15%	0.09%	-0.07
All other shared classes			+0.33

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.

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Report dates	Weight (%)	Classes	EWC · SEC	PABD · SEC
08/31/2026	13.62%	49	0001004726-26-010088	0001004726-26-010032
05/31/2026	13.35%	49	0001004726-26-006427	0001004726-26-006397
02/28/2026	13.33%	49	0001410368-26-039462	0001410368-26-039492
11/30/2025	13.53%	49	0001410368-26-006902	0001410368-26-006913
08/31/2025	13.00%	48	0001410368-25-017841	0001410368-25-017848
05/31/2025	12.73%	49	0001752724-25-177779	0001752724-25-177831
02/28/2025	12.11%	49	0001752724-25-090547	0001752724-25-090469
11/30/2024	12.92%	49	0001752724-25-012547	0001752724-25-012560
08/31/2024	12.22%	50	0001752724-24-239364	0001752724-24-239371
05/31/2024	12.09%	51	0001752724-24-165616	0001752724-24-165575
02/29/2024	11.87%	51	0001752724-24-088879	0001752724-24-088815