Portfolio overlap

EWC / SLVP

Overlap	Shared positions
7.45%	5

iShares MSCI Canada Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EWC 7.45%

iShares MSCI Global Silver and Metals Miners ETF

Report dates 08/31/2026 | 100.04% NAV

Overlap / SLVP 14.61%

Largest shared positions

Security	EWC	SLVP	Overlap
AGNICO EAGLE MINES LTD	3.24%	4.64%	3.24%
WHEATON PRECIOUS METALS CORP	2.15%	4.43%	2.15%
KINROSS GOLD CORP	1.15%	2.88%	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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 53–59 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 +0.26 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AGNICO EAGLE MINES LIMITED	3.00%	3.24%	+0.24
Wheaton Precious Metals Corp.	1.98%	2.15%	+0.17
Pan American Silver Corp.	0.78%	0.69%	-0.09
KINROSS GOLD CORPORATION	1.19%	1.15%	-0.04
Lundin Gold Inc.	0.24%	0.22%	-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.

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Report dates	Weight (%)	Classes	EWC · SEC	SLVP · SEC
08/31/2026	7.45%	5	0001004726-26-010088	0001004726-26-010082
05/31/2026	7.20%	5	0001004726-26-006427	0001004726-26-006400
02/28/2026	9.05%	5	0001410368-26-039462	0001410368-26-039477
11/30/2025	7.29%	5	0001410368-26-006902	0001410368-26-006911
08/31/2025	6.38%	5	0001410368-25-017841	0001410368-25-017847
05/31/2025	5.36%	4	0001752724-25-177779	0001752724-25-177761
02/28/2025	4.70%	4	0001752724-25-090547	0001752724-25-090487
11/30/2024	4.05%	4	0001752724-25-012547	0001752724-25-012475
08/31/2024	4.13%	4	0001752724-24-239364	0001752724-24-239398
05/31/2024	3.85%	4	0001752724-24-165616	0001752724-24-165648
02/29/2024	2.74%	4	0001752724-24-088879	0001752724-24-088823
11/30/2023	3.38%	4	0001752724-24-015142	0001752724-24-015133
08/31/2023	3.10%	4	0001752724-23-238713	0001752724-23-238717
05/31/2023	3.30%	4	0001752724-23-165649	0001752724-23-165636
02/28/2023	2.67%	4	0001752724-23-086833	0001752724-23-086824
11/30/2022	2.69%	4	0001752724-23-012196	0001752724-23-012281
08/31/2022	2.24%	4	0001752724-22-234865	0001752724-22-234912
05/31/2022	2.67%	4	0001752724-22-167569	0001752724-22-167488
02/28/2022	2.71%	4	0001752724-22-092685	0001752724-22-092718
11/30/2021	2.49%	5	0001752724-22-015612	0001752724-22-015666
08/31/2021	2.65%	5	0001752724-21-228301	0001752724-21-228297
05/31/2021	3.14%	5	0001752724-21-158954	0001752724-21-158955
02/28/2021	2.67%	6	0001752724-21-086166	0001752724-21-086147
11/30/2020	3.11%	6	0001752724-21-013761	0001752724-21-013780
08/31/2020	4.15%	5	0001752724-20-218575	0001752724-20-218561
05/31/2020	3.44%	3	0001752724-20-147923	0001752724-20-147948
02/29/2020	0.93%	1	0001752724-20-080275	0001752724-20-080196
11/30/2019	0.85%	1	0001752724-20-015279	0001752724-20-015363