Portfolio overlap

EWC / TOLZ

Overlap	Shared positions
8.08%	6

iShares MSCI Canada Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EWC 8.08%

ProShares DJ Brookfield Global Infrastructure ETF

Report dates 08/31/2026 | 90.23% NAV

Overlap / TOLZ 14.49%

Largest shared positions

Security	EWC	TOLZ	Overlap
ENBRIDGE INC	3.47%	6.12%	3.47%
TC ENERGY CORP	2.05%	3.61%	2.05%
PEMBINA PIPELINE CORP	0.89%	1.57%	0.89%

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





26 matched portfolio dates from 05/31/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.16%. 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

05/31/2026 / 08/31/2026 -0.67 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Enbridge Inc.	3.89%	3.47%	-0.42
TC Energy Corporation	2.25%	2.05%	-0.20
HYDRO ONE LIMITED	0.44%	0.40%	-0.04
Fortis Inc.	0.91%	0.88%	-0.03
PEMBINA PIPELINE CORPORATION	0.88%	0.89%	+0.01
All other shared classes			+0.0035

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	TOLZ · SEC
08/31/2026	8.08%	6	0001004726-26-010088	0002071691-26-025256
05/31/2026	8.75%	6	0001004726-26-006427	0002071691-26-017353
02/28/2026	8.54%	6	0001410368-26-039462	0002071691-26-009158
11/30/2025	8.44%	6	0001410368-26-006902	0002071691-26-001760
08/31/2025	8.85%	6	0001410368-25-017841	0002071691-25-004072
05/31/2025	9.36%	6	0001752724-25-177779	0001752724-25-180289
02/28/2025	9.33%	6	0001752724-25-090547	0001752724-25-089560
11/30/2024	9.40%	6	0001752724-25-012547	0001752724-25-014647
08/31/2024	9.31%	6	0001752724-24-239364	0001752724-24-237392
05/31/2024	8.77%	6	0001752724-24-165616	0001752724-24-168753
02/29/2024	8.65%	6	0001752724-24-088879	0001752724-24-092423
11/30/2023	9.08%	6	0001752724-24-015142	0001752724-24-012516
08/31/2023	8.75%	6	0001752724-23-238713	0001752724-23-240624
05/31/2023	9.39%	6	0001752724-23-165649	0001752724-23-164392
02/28/2023	9.31%	6	0001752724-23-086833	0001752724-23-085931
11/30/2022	9.82%	6	0001752724-23-012196	0001752724-23-011614
08/31/2022	10.44%	6	0001752724-22-234865	0001752724-22-232964
05/31/2022	10.60%	6	0001752724-22-167569	0001752724-22-167027
02/28/2022	9.68%	6	0001752724-22-092685	0001752724-22-096960
11/30/2021	8.91%	6	0001752724-22-015612	0001752724-22-014499
08/31/2021	9.08%	6	0001752724-21-228301	0001752724-21-230294
05/31/2021	9.43%	7	0001752724-21-158954	0001752724-21-158678
02/28/2021	9.21%	7	0001752724-21-086166	0001752724-21-085399
11/30/2020	9.70%	7	0001752724-21-013761	0001752724-21-013098
08/31/2020	10.13%	7	0001752724-20-218575	0001752724-20-215636
05/31/2020	11.35%	7	0001752724-20-147923	0001752724-20-144401