Portfolio overlap

EWC / URTH

Overlap	Shared positions
3.45%	83

iShares MSCI Canada Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EWC 99.66%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

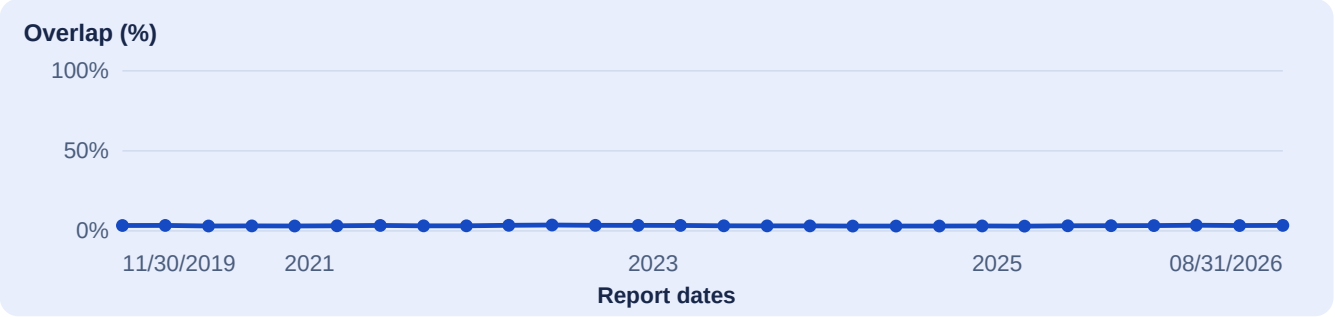
Overlap / URTH 3.45%

Largest shared positions

Security	EWC	URTH	Overlap
ROYAL BANK OF CANADA	8.98%	0.31%	0.31%
TORONTO DOMINION BANK THE	6.30%	0.22%	0.22%
SHOPIFY INC	5.68%	0.20%	0.20%

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 99.12%. The filing dates are 53–60 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 +0.09 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SHOPIFY INC.	0.16%	0.20%	+0.04
ROYAL BANK OF CANADA	0.29%	0.31%	+0.02
THE BANK OF NOVA SCOTIA	0.11%	0.12%	+0.01
Brookfield Corporation	0.10%	0.09%	-0.01
AGNICO EAGLE MINES LIMITED	0.10%	0.11%	+0.01
All other shared classes			+0.02

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	URTH · SEC
08/31/2026	3.45%	83	0001004726-26-010088	0001004726-26-010092
05/31/2026	3.36%	83	0001004726-26-006427	0001004726-26-006410
02/28/2026	3.54%	83	0001410368-26-039462	0001410368-26-039490
11/30/2025	3.32%	83	0001410368-26-006902	0001410368-26-006941
08/31/2025	3.26%	83	0001410368-25-017841	0001410368-25-017876
05/31/2025	3.20%	83	0001752724-25-177779	0001752724-25-177838
02/28/2025	2.98%	84	0001752724-25-090547	0001752724-25-090462
11/30/2024	3.09%	84	0001752724-25-012547	0001752724-25-012477
08/31/2024	3.04%	87	0001752724-24-239364	0001752724-24-239404
05/31/2024	3.03%	87	0001752724-24-165616	0001752724-24-165673
02/29/2024	3.02%	88	0001752724-24-088879	0001752724-24-088849
11/30/2023	3.13%	88	0001752724-24-015142	0001752724-24-015132
08/31/2023	3.14%	87	0001752724-23-238713	0001752724-23-238674
05/31/2023	3.19%	87	0001752724-23-165649	0001752724-23-165724
02/28/2023	3.42%	89	0001752724-23-086833	0001752724-23-086790
11/30/2022	3.47%	88	0001752724-23-012196	0001752724-23-012273
08/31/2022	3.48%	88	0001752724-22-234865	0001752724-22-234894
05/31/2022	3.67%	88	0001752724-22-167569	0001752724-22-167591
02/28/2022	3.50%	88	0001752724-22-092685	0001752724-22-092693
11/30/2021	3.18%	71	0001752724-22-015612	0001752724-22-015721
08/31/2021	3.16%	69	0001752724-21-228301	0001752724-21-228319
05/31/2021	3.42%	69	0001752724-21-158954	0001752724-21-159019
02/28/2021	3.20%	67	0001752724-21-086166	0001752724-21-086109
11/30/2020	3.07%	62	0001752724-21-013761	0001752724-21-013765
08/31/2020	3.13%	62	0001752724-20-218575	0001752724-20-218630
05/31/2020	3.07%	63	0001752724-20-147923	0001752724-20-148115
02/29/2020	3.42%	63	0001752724-20-080275	0001752724-20-080165
11/30/2019	3.37%	64	0001752724-20-015279	0001752724-20-015380