EWC Fact Sheet

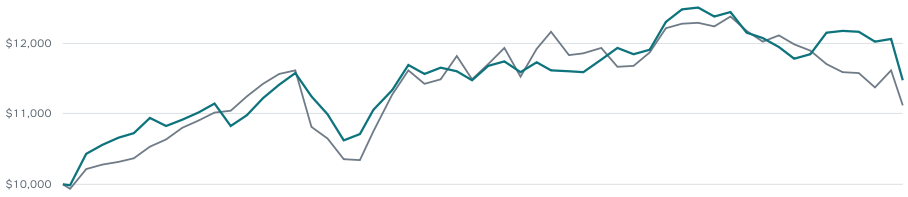
iShares MSCI Canada ETF

$57.24
close, Nov 18, 2026

Over the year to Nov 18, 2026, EWC returned +14.8% in total and charged 0.50% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.8%	**0.50%**	**$7.4bn**	**+$95.6m**
ACWX +11.2% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



EWC **$11,483** +14.8% · ACWX **$11,120** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.0%**
3 months	**-7.4%**
Year to date	**+6.6%**
1 year	**+14.8%**
3 years	**+75.7%**
5 years	**+61.4%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
ROYAL BANK OF CANADA	**9.11%**
TORONTO DOMINION	**6.61%**
SHOPIFY SUBORDINATE VOTING CLASS A	**5.75%**
BANK OF MONTREAL	**3.80%**
BANK OF NOVA SCOTIA	**3.65%**
ENBRIDGE	**3.44%**
CANADIAN IMPERIAL BANK OF COMMERCE	**3.41%**
CANADIAN NATURAL RESOURCES LTD	**3.32%**
AGNICO EAGLE MINES	**2.94%**
CANADIAN PACIFIC KANSAS CITY	**2.77%**

EWC top ten by weight, 44.8% of the fund, of its 82 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI Canada Custom Capped Index · First traded Apr 1, 1996 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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