

iShares MSCI Canada ETF (EWC)

InsiderStreet

ETF FACTSHEET

AMEX · inception 1996-03-18 · beta 0.88 · avg volume 1,720,609 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$6.0B

HOLDINGS
80

TOP-10 WEIGHT
45.8%

1-YR RETURN
+19.9%

MAX DRAWDOWN
5Y
-24.8%

VOLATILITY 1Y
14.7%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	RY.TO	ROYAL BANK OF CANADA	8.89%
2	SHOP.TO	SHOPIFY SUBORDINATE VOTING CLASS A	6.91%
3	TD.TO	TORONTO DOMINION	6.43%
4	BMO.TO	BANK OF MONTREAL	3.70%
5	BNS.TO	BANK OF NOVA SCOTIA	3.65%
6	CNQ.TO	CANADIAN NATURAL RESOURCES LTD	3.56%
7	ENB.TO	ENBRIDGE	3.42%
8	CM.TO	CANADIAN IMPERIAL BANK OF COMMERCE	3.33%
9	AEM.TO	AGNICO EAGLE MINES	2.97%
10	SU.TO	SUNCOR ENERGY INC	2.96%

EXPOSURE

Sector		Country	
Financial Services		39.0%	CA 97.8%
Energy		17.7%	US 1.9%
Basic Materials		14.4%	Unclassified 0.3%

Technology		10.1%
Industrials		8.8%
Consumer Cyclical		3.4%
Consumer Defensive		3.2%
Utilities		2.5%
Communication Services		0.7%
Unclassified		0.3%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS				
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	53/100	21	P/E	21.1
Quality	72/100	52	P/B	3.0
Profitability	56/100	33	P/S	3.0
Balance sheet	51/100	10	Earnings yield	4.7%
Earnings quality	81/100	98	FCF yield	7.6%
Growth	57/100	45	ROE	14.6%
Value	60/100	72	Net margin	14.0%
Momentum	83/100	86	Revenue growth (yoy)	+33.6%
Risk (safety)	44/100	5	Dividend yield	2.10%
			Debt / equity	2.05

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FLCA	Franklin FTSE Canada ETF	96.2%	75	\$860.6M
WPB		94.5%	80	—
BBCA	JPMorgan BetaBuilders Canada ETF	94.0%	64	\$11.6B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.