Portfolio overlap

EWL / GINX

Overlap	Shared positions
1.29%	2

iShares MSCI Switzerland ETF

Report dates 08/31/2024 | 98.48% NAV

Overlap / EWL 4.98%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 1.29%

Largest shared positions

Security	EWL	GINX	Overlap
UBS Group AG	4.04%	0.79%	0.79%
Logitech International SA	0.94%	0.50%	0.50%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +0.50 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Logitech International SA	0.00%	0.50%	+0.50
UBS Group AG	0.79%	0.79%	+0.00067
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EWL · SEC	GINX · SEC
08/31/2024	1.29%	2	0001752724-24-239387	0001145549-24-067361
05/31/2024	0.79%	1	0001752724-24-165645	0001145549-24-046426
02/29/2024	0.00%	0	0001752724-24-088853	0001145549-24-025159