Portfolio overlap

EWL / GINX

Overlap	Shared positions
0.49%	1

iShares MSCI Switzerland ETF

Report dates 11/30/2024 | 98.46% NAV

Overlap / EWL 0.89%

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 0.49%

Largest shared positions

Security	EWL	GINX	Overlap
Logitech International SA	0.89%	0.49%	0.49%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -0.80 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
UBS Group AG	0.79%	0.00%	-0.79
Logitech International SA	0.50%	0.49%	-0.01
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
11/30/2024	0.49%	1	0001752724-25-012472	0001145549-25-004795
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