# Portfolio overlap

## EWL / GINX

| Overlap | Shared positions |
|---|---|
| 2.23% | 1 |

## iShares MSCI Switzerland ETF

Report dates 05/31/2025 | 97.85% NAV

Overlap / EWL 3.90%

## SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 2.23%

## Largest shared positions

| Security | EWL | GINX | Overlap |
|---|---|---|---|
| UBS Group AG | 3.90% | 2.23% | 2.23% |

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







6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 -0.60 pp

| Security | Overlap 02/28/2025 | Overlap 05/31/2025 | Change (pp) |
|---|---|---|---|
| UBS Group AG | 2.83% | 2.23% | -0.60 |
| 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 |
|---|---|---|---|---|
| 05/31/2025 | 2.23% | 1 | 0001752724-25-177752 | 0001145549-25-049518 |
| 02/28/2025 | 2.83% | 1 | 0001752724-25-090454 | 0001145549-25-028293 |
| 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 |