Portfolio overlap

EWL / GINX

Overlap	Shared positions
1.51%	2

iShares MSCI Switzerland ETF

Report dates 11/30/2025 | 98.19% NAV

Overlap / EWL 6.89%

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 1.51%

Largest shared positions

Security	EWL	GINX	Overlap
UBS GROUP AG	5.81%	1.01%	1.01%
LOGITECH INTERNATIONAL SA	1.09%	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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +1.17 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
UBS Group AG	0.33%	1.01%	+0.67
Logitech international S.A.	0.00%	0.50%	+0.50
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.

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Report dates	Weight (%)	Classes	EWL · SEC	GINX · SEC
11/30/2025	1.51%	2	0001004726-26-000480	0000894189-26-002368
08/31/2025	0.33%	1	0001410368-25-017837	0000894189-25-012411
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