Portfolio overlap

ACWV / GINX

Overlap	Shared positions
8.02%	22

iShares MSCI Global Min Vol Factor ETF

Report dates 02/29/2024 | 99.75% NAV

Overlap / ACWV 10.75%

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 18.87%

Largest shared positions

Security	ACWV	GINX	Overlap
Merck & Co Inc	1.62%	1.02%	1.02%
Hershey Co/The	0.74%	1.95%	0.74%
Vertex Pharmaceuticals Inc	1.13%	0.67%	0.67%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACWV · SEC	GINX · SEC
02/29/2024	8.02%	22	0001752724-24-088863	0001145549-24-025159