Portfolio overlap

ESGD / GINX

Overlap	Shared positions
2.69%	4

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 2.75%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 4.17%

Largest shared positions

Security	ESGD	GINX	Overlap
ASTRAZENECA PLC	1.10%	1.19%	1.10%
TOTALENERGIES SE	0.67%	0.91%	0.67%
UBS GROUP AG	0.67%	0.61%	0.61%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASTRAZENECA PLC	0.00%	1.10%	+1.10
TOTALENERGIES SE	0.54%	0.67%	+0.13
UBS Group AG	0.56%	0.61%	+0.04
Deutsche Bank Aktiengesellschaft	0.36%	0.32%	-0.04
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ESGD · SEC	GINX · SEC
05/31/2026	2.69%	4	0001004726-26-006405	0001193125-26-320154
02/28/2026	1.46%	3	0001410368-26-039523	0001193125-26-185615
11/30/2025	1.23%	3	0001410368-26-006953	0000894189-26-002368
08/31/2025	0.33%	1	0001410368-25-017890	0000894189-25-012411
05/31/2025	0.58%	1	0001752724-25-177825	0001145549-25-049518
02/28/2025	0.77%	2	0001752724-25-090536	0001145549-25-028293
11/30/2024	0.16%	1	0001752724-25-012489	0001145549-25-004795
08/31/2024	0.84%	2	0001752724-24-239357	0001145549-24-067361
05/31/2024	1.17%	2	0001752724-24-165580	0001145549-24-046426
02/29/2024	0.00%	0	0001752724-24-088784	0001145549-24-025159