Portfolio overlap

ESGD / GINX

Overlap	Shared positions
2.69%	4

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% 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%

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





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

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	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