Portfolio overlap

ESGD / GINX

Overlap	Shared positions
0.84%	2

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2024 | 99.20% NAV

Overlap / ESGD 0.84%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 1.29%

Largest shared positions

Security	ESGD	GINX	Overlap
UBS Group AG	0.67%	0.79%	0.67%
Logitech International SA	0.17%	0.50%	0.17%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -0.33 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
CRH PLC	0.45%	0.00%	-0.45
Logitech International SA	0.00%	0.17%	+0.17
UBS Group AG	0.72%	0.67%	-0.05
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	ESGD · SEC	GINX · SEC
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