Portfolio overlap

ESGD / GINX

Overlap	Shared positions
0.77%	2

iShares ESG Aware MSCI EAFE ETF

Report dates 02/28/2025 | 99.38% NAV

Overlap / ESGD 0.77%

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 3.06%

Largest shared positions

Security	ESGD	GINX	Overlap
UBS Group AG	0.68%	2.83%	0.68%
Stellantis NV	0.09%	0.22%	0.09%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 +0.61 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
UBS Group AG	0.00%	0.68%	+0.68
Logitech International SA	0.16%	0.00%	-0.16
Stellantis NV	0.00%	0.09%	+0.09
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
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