Portfolio overlap

ESGD / GINX

Overlap	Shared positions
0.33%	1

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2025 | 99.22% NAV

Overlap / ESGD 0.72%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 0.33%

Largest shared positions

Security	ESGD	GINX	Overlap
UBS Group AG	0.72%	0.33%	0.33%

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.25 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
UBS Group AG	0.58%	0.33%	-0.25
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
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