Portfolio overlap

ESGU / GINX

Overlap	Shared positions
11.43%	39

iShares ESG Aware MSCI USA ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / ESGU 12.30%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 31.47%

Largest shared positions

Security	ESGU	GINX	Overlap
JPMORGAN CHASE CO	1.17%	2.57%	1.17%
EXXON MOBIL CORPORATION	0.69%	1.08%	0.69%
ABBVIE INC	0.65%	0.85%	0.65%

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 +1.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
THE PROCTER & GAMBLE COMPANY	0.00%	0.52%	+0.52
CUMMINS INC.	0.00%	0.37%	+0.37
3M COMPANY	0.00%	0.27%	+0.27
TEXAS INSTRUMENTS INCORPORATED	0.22%	0.44%	+0.22
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.21%	+0.21
All other shared classes			+0.14

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	ESGU · SEC	GINX · SEC
05/31/2026	11.43%	39	0001004726-26-006383	0001193125-26-320154
02/28/2026	9.69%	31	0001004726-26-002883	0001193125-26-185615
11/30/2025	9.35%	30	0001004726-26-000497	0000894189-26-002368
08/31/2025	9.21%	30	0001004726-25-001388	0000894189-25-012411
05/31/2025	9.62%	33	0001752724-25-176182	0001145549-25-049518
02/28/2025	8.37%	27	0001752724-25-088416	0001145549-25-028293
11/30/2024	15.67%	31	0001752724-25-011141	0001145549-25-004795
08/31/2024	26.30%	34	0001752724-24-240237	0001145549-24-067361
05/31/2024	24.84%	44	0001752724-24-164115	0001145549-24-046426
02/29/2024	12.78%	29	0001752724-24-087388	0001145549-24-025159