Portfolio overlap

ESGU / GINX

Overlap	Shared positions
12.78%	29

iShares ESG Aware MSCI USA ETF

Report dates 02/29/2024 | 99.55% NAV

Overlap / ESGU 23.84%

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 24.25%

Largest shared positions

Security	ESGU	GINX	Overlap
MICROSOFT CORP	6.72%	1.65%	1.65%
ALPHABET INC	2.61%	1.56%	1.56%
APPLE INC	6.08%	1.30%	1.30%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ESGU · SEC	GINX · SEC
02/29/2024	12.78%	29	0001752724-24-087388	0001145549-24-025159