Portfolio overlap

ESGU / GINX

Overlap	Shared positions
24.84%	44

iShares ESG Aware MSCI USA ETF

Report dates 05/31/2024 | 99.50% NAV

Overlap / ESGU 37.63%

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 45.46%

Largest shared positions

Security	ESGU	GINX	Overlap
APPLE INC	5.90%	3.35%	3.35%
ALPHABET INC	3.10%	3.45%	3.10%
META PLATFORMS INC CLASS A	2.09%	3.50%	2.09%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +12.06 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
META PLATFORMS, INC.	0.00%	2.09%	+2.09
APPLE INC.	1.30%	3.35%	+2.05
ALPHABET INC.	1.56%	3.10%	+1.53
UNITEDHEALTH GROUP INCORPORATED	0.00%	1.12%	+1.12
MASTERCARD INCORPORATED.	0.00%	0.88%	+0.88
All other shared classes			+4.38

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	ESGU · SEC	GINX · SEC
05/31/2024	24.84%	44	0001752724-24-164115	0001145549-24-046426
02/29/2024	12.78%	29	0001752724-24-087388	0001145549-24-025159