Portfolio overlap

ESGU / GINX

Overlap	Shared positions
26.30%	34

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2024 | 99.55% NAV

Overlap / ESGU 41.11%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 44.06%

Largest shared positions

Security	ESGU	GINX	Overlap
APPLE INC	6.59%	3.74%	3.74%
MICROSOFT CORP	6.04%	2.83%	2.83%
ALPHABET INC	2.31%	3.13%	2.31%

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





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

05/31/2024 / 08/31/2024 +1.46 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
MICROSOFT CORPORATION	0.86%	2.83%	+1.97
ELI LILLY AND COMPANY	0.00%	1.62%	+1.62
NVIDIA CORPORATION	0.00%	1.39%	+1.39
UNITEDHEALTH GROUP INCORPORATED	1.12%	0.00%	-1.12
AMAZON.COM, INC.	0.49%	1.50%	+1.02
All other shared classes			-3.42

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
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