Portfolio overlap

ESGU / GINX

Overlap	Shared positions
15.67%	31

iShares ESG Aware MSCI USA ETF

Report dates 11/30/2024 | 99.64% NAV

Overlap / ESGU 17.45%

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 36.91%

Largest shared positions

Security	ESGU	GINX	Overlap
ALPHABET INC	2.82%	3.10%	2.82%
META PLATFORMS INC CLASS A	2.18%	3.47%	2.18%
ELI LILLY CO	1.24%	3.15%	1.24%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -10.64 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
APPLE INC.	3.74%	0.00%	-3.74
MICROSOFT CORPORATION	2.83%	0.00%	-2.83
AMAZON.COM, INC.	1.50%	0.00%	-1.50
NVIDIA CORPORATION	1.39%	0.00%	-1.39
THE HOME DEPOT, INC.	0.97%	0.00%	-0.97
All other shared classes			-0.21

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
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