Portfolio overlap

ESGU / GINX

Overlap	Shared positions
8.37%	27

iShares ESG Aware MSCI USA ETF

Report dates 02/28/2025 | 99.66% NAV

Overlap / ESGU 10.08%

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 27.85%

Largest shared positions

Security	ESGU	GINX	Overlap
HOME DEPOT INC THE	0.94%	2.43%	0.94%
BANK OF AMERICA CORP	0.64%	0.71%	0.64%
GILEAD SCIENCES INC	0.57%	1.02%	0.57%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -7.30 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
ALPHABET INC.	2.82%	0.00%	-2.82
META PLATFORMS, INC.	2.18%	0.00%	-2.18
ELI LILLY AND COMPANY	1.24%	0.00%	-1.24
THE HOME DEPOT, INC.	0.00%	0.94%	+0.94
THE COCA-COLA COMPANY	0.63%	0.00%	-0.63
All other shared classes			-1.37

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
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