Portfolio overlap

ESGU / GINX

Overlap	Shared positions
9.62%	33

iShares ESG Aware MSCI USA ETF

Report dates 05/31/2025 | 99.55% NAV

Overlap / ESGU 11.67%

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 24.60%

Largest shared positions

Security	ESGU	GINX	Overlap
HOME DEPOT INC THE	0.84%	2.67%	0.84%
ABBVIE INC	0.66%	1.97%	0.66%
RTX CORP	0.52%	0.80%	0.52%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +1.25 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
UNITEDHEALTH GROUP INCORPORATED	0.00%	0.47%	+0.47
MCDONALD'S CORPORATION	0.00%	0.45%	+0.45
AUTOMATIC DATA PROCESSING, INC.	0.00%	0.38%	+0.38
BANK OF AMERICA CORPORATION	0.64%	0.28%	-0.36
NEXTERA ENERGY, INC.	0.00%	0.33%	+0.33
All other shared classes			-0.02

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
05/31/2025	9.62%	33	0001752724-25-176182	0001145549-25-049518
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