Portfolio overlap

ESGU / GINX

Overlap	Shared positions
9.21%	30

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2025 | 99.73% NAV

Overlap / ESGU 10.84%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 28.44%

Largest shared positions

Security	ESGU	GINX	Overlap
HOME DEPOT INC THE	0.86%	2.82%	0.86%
ABBVIE INC	0.69%	2.09%	0.69%
AUTOMATIC DATA PROCESSING INC	0.50%	0.68%	0.50%

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.41 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
RTX CORPORATION	0.52%	0.00%	-0.52
MCDONALD'S CORPORATION	0.45%	0.00%	-0.45
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.37%	+0.37
VERIZON COMMUNICATIONS INC.	0.00%	0.30%	+0.30
AT&T INC.	0.25%	0.00%	-0.25
All other shared classes			+0.13

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
08/31/2025	9.21%	30	0001004726-25-001388	0000894189-25-012411
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