Portfolio overlap

ESGU / GINX

Overlap	Shared positions
9.69%	31

iShares ESG Aware MSCI USA ETF

Report dates 02/28/2026 | 99.80% NAV

Overlap / ESGU 11.38%

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 26.94%

Largest shared positions

Security	ESGU	GINX	Overlap
JPMORGAN CHASE CO	1.31%	2.20%	1.31%
ABBVIE INC	0.79%	0.91%	0.79%
EXXON MOBIL CORPORATION	0.70%	0.80%	0.70%

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





9 matched portfolio dates from 02/29/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +0.34 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
BANK OF AMERICA CORPORATION	0.19%	0.51%	+0.32
THE HOME DEPOT, INC.	0.44%	0.19%	-0.25
CONOCOPHILLIPS	0.24%	0.00%	-0.24
PRUDENTIAL FINANCIAL, INC.	0.00%	0.14%	+0.14
EXXON MOBIL CORPORATION	0.57%	0.70%	+0.13
All other shared classes			+0.24

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
02/28/2026	9.69%	31	0001004726-26-002883	0001193125-26-185615
11/30/2025	9.35%	30	0001004726-26-000497	0000894189-26-002368
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