Portfolio overlap

FNDX / GINX

Overlap	Shared positions
17.01%	49

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 20.61%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 40.29%

Largest shared positions

Security	FNDX	GINX	Overlap
JPMorgan Chase & Co	1.38%	2.57%	1.38%
Chevron Corp	1.48%	1.20%	1.20%
Exxon Mobil Corp	2.28%	1.08%	1.08%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. 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

02/28/2026 / 05/31/2026 +1.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Procter & Gamble Co/The	0.00%	0.66%	+0.66
Ford Motor Co	0.00%	0.32%	+0.32
Exxon Mobil Corp	0.80%	1.08%	+0.28
Accenture PLC	0.00%	0.26%	+0.26
QUALCOMM Inc	0.28%	0.53%	+0.25
All other shared classes			-0.06

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	FNDX · SEC	GINX · SEC
05/31/2026	17.01%	49	0001410368-26-075024	0001193125-26-320154
02/28/2026	15.31%	41	0001410368-26-039958	0001193125-26-185615
11/30/2025	14.27%	41	0001410368-26-007176	0000894189-26-002368
08/31/2025	11.38%	44	0001410368-25-017272	0000894189-25-012411
05/31/2025	12.06%	51	0001752724-25-179362	0001145549-25-049518
02/28/2025	11.73%	43	0001752724-25-090810	0001145549-25-028293
11/30/2024	16.14%	56	0001752724-25-013065	0001145549-25-004795
08/31/2024	22.94%	50	0001752724-24-235961	0001145549-24-067361
05/31/2024	25.28%	59	0001752724-24-162423	0001145549-24-046426
02/29/2024	13.29%	58	0001752724-24-088248	0001145549-24-025159