Portfolio overlap

FNDX / GINX

Overlap	Shared positions
13.29%	58

Schwab Fundamental U.S. Large Company ETF

Report dates 02/29/2024 | 99.82% NAV

Overlap / FNDX 18.07%

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 47.37%

Largest shared positions

Security	FNDX	GINX	Overlap
Microsoft Corp	2.79%	1.65%	1.65%
Apple Inc	3.85%	1.30%	1.30%
Alphabet Inc	1.08%	1.56%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FNDX · SEC	GINX · SEC
02/29/2024	13.29%	58	0001752724-24-088248	0001145549-24-025159