Portfolio overlap

FNDX / GINX

Overlap	Shared positions
25.28%	59

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2024 | 99.76% NAV

Overlap / FNDX 32.03%

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 54.69%

Largest shared positions

Security	FNDX	GINX	Overlap
Apple Inc	3.92%	3.35%	3.35%
Meta Platforms Inc	1.79%	3.50%	1.79%
Walmart Inc	1.30%	1.43%	1.30%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +11.99 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Apple Inc	1.30%	3.35%	+2.05
Meta Platforms Inc	0.00%	1.79%	+1.79
Walmart Inc	0.00%	1.30%	+1.30
UnitedHealth Group Inc	0.00%	1.04%	+1.04
Chevron Corp	0.00%	0.96%	+0.96
All other shared classes			+4.86

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
05/31/2024	25.28%	59	0001752724-24-162423	0001145549-24-046426
02/29/2024	13.29%	58	0001752724-24-088248	0001145549-24-025159