Portfolio overlap

FNDX / GINX

Overlap	Shared positions
22.94%	50

Schwab Fundamental U.S. Large Company ETF

Report dates 08/31/2024 | 99.78% NAV

Overlap / FNDX 27.16%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 56.39%

Largest shared positions

Security	FNDX	GINX	Overlap
Apple Inc	4.54%	3.74%	3.74%
Microsoft Corp	2.42%	2.83%	2.42%
Meta Platforms Inc	1.79%	3.91%	1.79%

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





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

05/31/2024 / 08/31/2024 -2.35 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Microsoft Corp	0.86%	2.42%	+1.56
Walmart Inc	1.30%	0.00%	-1.30
UnitedHealth Group Inc	1.04%	0.00%	-1.04
Chevron Corp	0.96%	0.00%	-0.96
Amazon.com Inc	0.49%	1.32%	+0.84
All other shared classes			-1.45

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
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