Portfolio overlap

FNDX / GINX

Overlap	Shared positions
16.14%	56

Schwab Fundamental U.S. Large Company ETF

Report dates 11/30/2024 | 99.78% NAV

Overlap / FNDX 19.76%

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 57.24%

Largest shared positions

Security	FNDX	GINX	Overlap
Meta Platforms Inc	1.74%	3.47%	1.74%
Citigroup Inc	1.12%	4.19%	1.12%
Alphabet Inc	1.08%	3.10%	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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -6.80 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Apple Inc	3.74%	0.00%	-3.74
Microsoft Corp	2.42%	0.00%	-2.42
Amazon.com Inc	1.32%	0.00%	-1.32
Citigroup Inc	0.00%	1.12%	+1.12
Home Depot Inc/The	0.75%	0.00%	-0.75
All other shared classes			+0.32

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
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