Portfolio overlap

FNDX / GINX

Overlap	Shared positions
11.73%	43

Schwab Fundamental U.S. Large Company ETF

Report dates 02/28/2025 | 99.77% NAV

Overlap / FNDX 15.12%

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 42.98%

Largest shared positions

Security	FNDX	GINX	Overlap
Citigroup Inc	1.19%	1.28%	1.19%
AT&T Inc	1.46%	1.00%	1.00%
Home Depot Inc/The	0.77%	2.43%	0.77%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -4.40 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Meta Platforms Inc	1.74%	0.00%	-1.74
Alphabet Inc	1.08%	0.00%	-1.08
AT&T Inc	0.00%	1.00%	+1.00
Berkshire Hathaway Inc	0.99%	0.00%	-0.99
Home Depot Inc/The	0.00%	0.77%	+0.77
All other shared classes			-2.37

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
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