Portfolio overlap

FNDX / GINX

Overlap	Shared positions
12.06%	51

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2025 | 99.74% NAV

Overlap / FNDX 16.50%

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 40.59%

Largest shared positions

Security	FNDX	GINX	Overlap
Home Depot Inc/The	0.73%	2.67%	0.73%
UnitedHealth Group Inc	0.70%	1.10%	0.70%
Comcast Corp	0.78%	0.69%	0.69%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +0.32 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Citigroup Inc	1.19%	0.41%	-0.77
UnitedHealth Group Inc	0.00%	0.70%	+0.70
AT&T Inc	1.00%	0.31%	-0.70
Bank of America Corp	0.71%	0.28%	-0.43
McDonald's Corp	0.00%	0.38%	+0.38
All other shared classes			+1.15

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
05/31/2025	12.06%	51	0001752724-25-179362	0001145549-25-049518
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