Portfolio overlap

FNDX / GINX

Overlap	Shared positions
14.27%	41

Schwab Fundamental U.S. Large Company ETF

Report dates 11/30/2025 | 99.78% NAV

Overlap / FNDX 18.27%

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 39.47%

Largest shared positions

Security	FNDX	GINX	Overlap
JPMorgan Chase & Co	1.72%	2.26%	1.72%
Chevron Corp	1.39%	0.98%	0.98%
UnitedHealth Group Inc	0.97%	1.06%	0.97%

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +2.89 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
JPMorgan Chase & Co	0.49%	1.72%	+1.22
Chevron Corp	0.00%	0.98%	+0.98
Exxon Mobil Corp	0.00%	0.72%	+0.72
Bristol-Myers Squibb Co	0.00%	0.47%	+0.47
Coca-Cola Co/The	0.00%	0.35%	+0.35
All other shared classes			-0.86

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
11/30/2025	14.27%	41	0001410368-26-007176	0000894189-26-002368
08/31/2025	11.38%	44	0001410368-25-017272	0000894189-25-012411
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