Portfolio overlap

FNDX / GINX

Overlap	Shared positions
15.31%	41

Schwab Fundamental U.S. Large Company ETF

Report dates 02/28/2026 | 99.76% NAV

Overlap / FNDX 19.99%

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 38.32%

Largest shared positions

Security	FNDX	GINX	Overlap
JPMorgan Chase & Co	1.45%	2.20%	1.45%
Chevron Corp	1.64%	1.06%	1.06%
Bank of America Corp	0.89%	1.02%	0.89%

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





9 matched portfolio dates from 02/29/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +1.04 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Pfizer Inc	0.00%	0.78%	+0.78
Bank of America Corp	0.19%	0.89%	+0.70
ConocoPhillips	0.55%	0.00%	-0.55
JPMorgan Chase & Co	1.72%	1.45%	-0.26
Home Depot Inc/The	0.44%	0.19%	-0.25
All other shared classes			+0.63

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
02/28/2026	15.31%	41	0001410368-26-039958	0001193125-26-185615
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