Portfolio overlap

ACGR / GINX

Overlap	Shared positions
8.11%	12

American Century Large Cap Growth ETF

Report dates 02/29/2024 | 99.90% NAV

Overlap / ACGR 29.18%

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 10.07%

Largest shared positions

Security	ACGR	GINX	Overlap
Microsoft Corp	14.57%	1.65%	1.65%
Apple Inc	8.77%	1.30%	1.30%
Novo Nordisk A/S	1.64%	0.96%	0.96%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACGR · SEC	GINX · SEC
02/29/2024	8.11%	12	0001145549-24-022876	0001145549-24-025159