Portfolio overlap

ACGR / GINX

Overlap	Shared positions
24.18%	25

American Century Large Cap Growth ETF

Report dates 05/31/2024 | 99.90% NAV

Overlap / ACGR 49.69%

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 30.49%

Largest shared positions

Security	ACGR	GINX	Overlap
Meta Platforms Inc	3.44%	3.50%	3.44%
Apple Inc	9.45%	3.35%	3.35%
UnitedHealth Group Inc	2.45%	2.75%	2.45%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +16.07 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Meta Platforms Inc	0.00%	3.44%	+3.44
UnitedHealth Group Inc	0.00%	2.45%	+2.45
Apple Inc	1.30%	3.35%	+2.05
Mastercard Inc	0.00%	2.05%	+2.05
Applied Materials Inc	0.00%	1.29%	+1.29
All other shared classes			+4.80

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.

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Report dates	Weight (%)	Classes	ACGR · SEC	GINX · SEC
05/31/2024	24.18%	25	0001145549-24-044378	0001145549-24-046426
02/29/2024	8.11%	12	0001145549-24-022876	0001145549-24-025159