Portfolio overlap

ACGR / GINX

Overlap	Shared positions
26.39%	21

American Century Large Cap Growth ETF

Report dates 08/31/2024 | 99.81% NAV

Overlap / ACGR 62.05%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 32.23%

Largest shared positions

Security	ACGR	GINX	Overlap
Apple Inc	12.12%	3.74%	3.74%
Meta Platforms Inc	3.69%	3.91%	3.69%
Microsoft Corp	13.86%	2.83%	2.83%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +2.22 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Eli Lilly & Co	0.00%	2.51%	+2.51
UnitedHealth Group Inc	2.45%	0.00%	-2.45
Microsoft Corp	0.86%	2.83%	+1.97
Mastercard Inc	2.05%	0.50%	-1.55
NVIDIA Corp	0.00%	1.39%	+1.39
All other shared classes			+0.35

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	ACGR · SEC	GINX · SEC
08/31/2024	26.39%	21	0001145549-24-065997	0001145549-24-067361
05/31/2024	24.18%	25	0001145549-24-044378	0001145549-24-046426
02/29/2024	8.11%	12	0001145549-24-022876	0001145549-24-025159