Portfolio overlap

ACGR / GINX

Overlap	Shared positions
11.60%	13

American Century Large Cap Growth ETF

Report dates 11/30/2024 | 99.84% NAV

Overlap / ACGR 14.35%

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 14.71%

Largest shared positions

Security	ACGR	GINX	Overlap
Meta Platforms Inc	3.82%	3.47%	3.47%
Eli Lilly & Co	2.27%	3.15%	2.27%
AbbVie Inc	0.85%	0.94%	0.85%

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





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

08/31/2024 / 11/30/2024 -14.79 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Apple Inc	3.74%	0.00%	-3.74
Microsoft Corp	2.83%	0.00%	-2.83
Amazon.com Inc	1.50%	0.00%	-1.50
NVIDIA Corp	1.39%	0.00%	-1.39
Home Depot Inc/The	1.09%	0.00%	-1.09
All other shared classes			-4.24

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
11/30/2024	11.60%	13	0001145549-25-003294	0001145549-25-004795
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