Portfolio overlap

ACGR / GINX

Overlap	Shared positions
2.35%	4

American Century Large Cap Growth ETF

Report dates 02/28/2025 | 99.71% NAV

Overlap / ACGR 2.96%

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 4.72%

Largest shared positions

Security	ACGR	GINX	Overlap
Home Depot Inc/The	1.23%	2.43%	1.23%
Union Pacific Corp	0.44%	0.97%	0.44%
PepsiCo Inc	0.35%	0.98%	0.35%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2024 / 02/28/2025 -9.25 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Meta Platforms Inc	3.47%	0.00%	-3.47
Eli Lilly & Co	2.27%	0.00%	-2.27
Home Depot Inc/The	0.00%	1.23%	+1.23
Novo Nordisk A/S	0.83%	0.00%	-0.83
Progressive Corp/The	0.77%	0.00%	-0.77
All other shared classes			-3.14

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
02/28/2025	2.35%	4	0001145549-25-025309	0001145549-25-028293
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