Portfolio overlap

ACGR / GINX

Overlap	Shared positions
2.76%	4

American Century Large Cap Growth ETF

Report dates 05/31/2025 | 99.75% NAV

Overlap / ACGR 3.10%

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 5.48%

Largest shared positions

Security	ACGR	GINX	Overlap
Home Depot Inc/The	1.16%	2.67%	1.16%
AbbVie Inc	0.83%	1.97%	0.83%
Union Pacific Corp	0.39%	0.46%	0.39%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +0.41 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
AbbVie Inc	0.34%	0.83%	+0.50
Automatic Data Processing Inc	0.00%	0.38%	+0.38
PepsiCo Inc	0.35%	0.00%	-0.35
Home Depot Inc/The	1.23%	1.16%	-0.07
Union Pacific Corp	0.44%	0.39%	-0.05
All other shared classes			0.00

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
05/31/2025	2.76%	4	0001145549-25-048373	0001145549-25-049518
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