Portfolio overlap

ACGR / GINX

Overlap	Shared positions
1.90%	4

American Century Large Cap Growth ETF

Report dates 08/31/2025 | 99.71% NAV

Overlap / ACGR 1.90%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 6.15%

Largest shared positions

Security	ACGR	GINX	Overlap
AbbVie Inc	0.85%	2.09%	0.85%
Automatic Data Processing Inc	0.61%	0.68%	0.61%
Union Pacific Corp	0.35%	0.56%	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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.86 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Home Depot Inc/The	1.16%	0.09%	-1.07
Automatic Data Processing Inc	0.38%	0.61%	+0.23
Union Pacific Corp	0.39%	0.35%	-0.04
AbbVie Inc	0.83%	0.85%	+0.02
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
08/31/2025	1.90%	4	0001193125-25-254059	0000894189-25-012411
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