Portfolio overlap

ACGR / GINX

Overlap	Shared positions
2.84%	5

American Century Large Cap Growth ETF

Report dates 11/30/2025 | 99.70% NAV

Overlap / ACGR 2.84%

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 5.81%

Largest shared positions

Security	ACGR	GINX	Overlap
AbbVie Inc	0.86%	2.01%	0.86%
Taiwan Semiconductor Manufacturing Co Ltd	0.86%	2.27%	0.86%
Analog Devices Inc	0.57%	0.57%	0.57%

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +0.94 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	0.00%	0.86%	+0.86
Analog Devices Inc	0.00%	0.57%	+0.57
Union Pacific Corp	0.35%	0.00%	-0.35
Automatic Data Processing Inc	0.61%	0.48%	-0.13
Home Depot Inc/The	0.09%	0.07%	-0.01
All other shared classes			+0.01

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
11/30/2025	2.84%	5	0001193125-26-024622	0000894189-26-002368
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