Portfolio overlap

ACGR / GINX

Overlap	Shared positions
2.79%	4

American Century Large Cap Growth ETF

Report dates 02/28/2026 | 99.71% NAV

Overlap / ACGR 3.05%

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 5.90%

Largest shared positions

Security	ACGR	GINX	Overlap
AbbVie Inc	1.03%	0.91%	0.91%
Taiwan Semiconductor Manufacturing Co Ltd	0.77%	3.68%	0.77%
Analog Devices Inc	0.81%	0.67%	0.67%

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





9 matched portfolio dates from 02/29/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 -0.05 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Analog Devices Inc	0.57%	0.67%	+0.10
Taiwan Semiconductor Manufacturing Co Ltd	0.86%	0.77%	-0.08
Home Depot Inc/The	0.07%	0.00%	-0.07
AbbVie Inc	0.86%	0.91%	+0.05
Automatic Data Processing Inc	0.48%	0.43%	-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
02/28/2026	2.79%	4	0001193125-26-189840	0001193125-26-185615
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