Portfolio overlap

ACLC / GINX

Overlap	Shared positions
10.95%	18

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 14.32%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 19.66%

Largest shared positions

Security	ACLC	GINX	Overlap
JPMorgan Chase & Co	1.39%	2.57%	1.39%
Bank of America Corp	1.31%	1.48%	1.31%
AbbVie Inc	0.87%	0.85%	0.85%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. 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

02/28/2026 / 05/31/2026 +1.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Procter & Gamble Co/The	0.00%	0.83%	+0.83
Cummins Inc	0.00%	0.71%	+0.71
Bank of America Corp	1.02%	1.31%	+0.28
Sysco Corp	0.85%	0.65%	-0.19
Gilead Sciences Inc	0.37%	0.20%	-0.17
All other shared classes			-0.38

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	ACLC · SEC	GINX · SEC
05/31/2026	10.95%	18	0001193125-26-323969	0001193125-26-320154
02/28/2026	9.88%	16	0001193125-26-189841	0001193125-26-185615
11/30/2025	9.06%	16	0001193125-26-024621	0000894189-26-002368
08/31/2025	8.17%	14	0001193125-25-254052	0000894189-25-012411
05/31/2025	7.25%	14	0001145549-25-048371	0001145549-25-049518
02/28/2025	7.61%	13	0001145549-25-025303	0001145549-25-028293
11/30/2024	14.59%	23	0001145549-25-003292	0001145549-25-004795
08/31/2024	27.07%	28	0001145549-24-065995	0001145549-24-067361
05/31/2024	23.03%	29	0001145549-24-044376	0001145549-24-046426
02/29/2024	10.25%	15	0001145549-24-022881	0001145549-24-025159