Portfolio overlap

ACLC / GINX

Overlap	Shared positions
10.25%	15

American Century Large Cap Equity ETF

Report dates 02/29/2024 | 99.54% NAV

Overlap / ACLC 22.05%

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 11.84%

Largest shared positions

Security	ACLC	GINX	Overlap
Microsoft Corp	8.91%	1.65%	1.65%
Apple Inc	4.44%	1.30%	1.30%
JPMorgan Chase & Co	1.63%	1.04%	1.04%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACLC · SEC	GINX · SEC
02/29/2024	10.25%	15	0001145549-24-022881	0001145549-24-025159