Portfolio overlap

ACLC / GINX

Overlap	Shared positions
23.03%	29

American Century Large Cap Equity ETF

Report dates 05/31/2024 | 99.75% NAV

Overlap / ACLC 38.96%

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 35.17%

Largest shared positions

Security	ACLC	GINX	Overlap
Apple Inc	5.30%	3.35%	3.35%
Meta Platforms Inc	2.30%	3.50%	2.30%
UnitedHealth Group Inc	1.81%	2.75%	1.81%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +12.77 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Meta Platforms Inc	0.00%	2.30%	+2.30
Apple Inc	1.30%	3.35%	+2.05
UnitedHealth Group Inc	0.00%	1.81%	+1.81
TJX Cos Inc/The	0.00%	1.01%	+1.01
Applied Materials Inc	0.00%	0.99%	+0.99
All other shared classes			+4.61

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
05/31/2024	23.03%	29	0001145549-24-044376	0001145549-24-046426
02/29/2024	10.25%	15	0001145549-24-022881	0001145549-24-025159