Portfolio overlap

ACLC / GINX

Overlap	Shared positions
27.07%	28

American Century Large Cap Equity ETF

Report dates 08/31/2024 | 99.62% NAV

Overlap / ACLC 45.69%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 37.49%

Largest shared positions

Security	ACLC	GINX	Overlap
Apple Inc	6.74%	3.74%	3.74%
Microsoft Corp	7.87%	2.83%	2.83%
Meta Platforms Inc	2.37%	3.91%	2.37%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +4.04 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Microsoft Corp	0.86%	2.83%	+1.97
UnitedHealth Group Inc	1.81%	0.00%	-1.81
NVIDIA Corp	0.00%	1.39%	+1.39
Eli Lilly & Co	0.00%	1.12%	+1.12
PepsiCo Inc	0.00%	1.11%	+1.11
All other shared classes			+0.25

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
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